

STATE OF MISSOURI



STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN

ACTUAL 2012

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING

CERTIFICATION FOR THE

STATE OF MISSOURI

STATEWIDE COST ALLOCATION PLAN

Certification by the Responsible Official

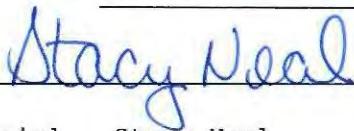
This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this fiscal year 2012 proposal to establish cost allocations or billings for fiscal year 2014 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of cost have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit State of Missouri

Signature



Name of Official

Stacy Neal

Title

Director, Division of Accounting

Date of Execution March 15, 2013

STATE OF MISSOURI
STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN
ACTUAL 2012

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STATE OF MISSOURI
STATEWIDE COST ALLOCATION PLAN

Scope of Plan

The Missouri Statewide Cost Allocation Plan is an annual report prepared by the Office of Administration, Division of Accounting. The procedures and guidelines for the preparation of this report are contained in the United States Office of Management and Budget Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments." The plan provides an actual allocation of state central service indirect costs with a roll-forward adjustment to provide a fixed allocation for each state agency for Fiscal Year 2014.

The fixed allocations for the Fiscal Year 2014 Missouri Statewide Cost Allocation Plan have been calculated by subtracting the Actual Fiscal Year 2010 allocations from the Actual Fiscal Year 2012 carry-forward allocations and adding the differences back to the Actual Fiscal Year 2012 allocations.

The cost pools included in this plan are as follows:

- Office of Administration - Building Use
- Office of Administration - Insurance
- Office of Administration - Workers' Compensation
- Office of Administration - Budget & Planning
- Office of Administration - Accounting & Payroll
- Office of Administration - Personnel
- Office of Administration - Purchasing
- Office of Administration - General Services
- Office of the State Treasurer - Disbursements
- Office of the Secretary of State - Records Management
- Department of Public Safety - Security
- Department of Revenue - Cashier

For all cost pools included in this plan, only the costs incurred from state funds have been allocated. Federal fund expenditures have not been included in the original total cost for each cost pool. Allocations have been made to state agencies irregardless of their eligibility for reimbursement of central administrative indirect costs.

This plan was prepared by the Office of Administration, Division of Accounting. All inquiries should be directed to Mr. Dwayne Rasmussen, Division of Accounting at (573) 751-4761.

STATE OF MISSOURI
 FIXED COSTS FOR USE IN FY 2014
 BASED ON FY 2012 ACTUAL COSTS WITH CARRY-FORWARD

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	BUILDING USE	INSURANCE (1)	WORKERS' COMPENSATION	BUDGET & PLANNING	ACCOUNTING & PAYROLL	PERSONNEL	PURCHASING
LEGISLATURE	658,393	216	144,807	---	18,016	---	---
JUDICIARY	59,185	1,256	753,232	(12,689)	92,570	---	---
GOVERNOR	52,840	1	1,553,480	35,171	2,065	---	---
LT GOVERNOR	12,333	2	---	1,761	(23)	---	(1,628)
AUDITOR	57,022	39	4,032	(486)	3,047	---	444
ATTORNEY GENERAL	205,568	222	82,307	2,416	14,131	---	1,684
AGRICULTURE	132,438	(71)	35,932	40,716	26,734	26,934	10,239
INSURANCE	228,243	563	(17,159)	(983)	26,609	22,501	5,609
CONSERVATION	---	593	---	4,401	87,858	---	66,716
ECONOMIC DEVELOPMENT	147,130	383	36,846	85,171	28,243	57,572	128,901
EDUCATION	136,803	1,469	111,068	108,300	476,450	---	170,641
HIGHER ED	44,682	216	12,585	54,671	5,964	---	23,225
HEALTH	722,497	10,168	(16,993)	51,034	109,726	131,247	150,237
HIGHWAYS	---	1,351	---	37,414	370,252	---	---
LABOR	96,842	396	235,256	50,812	85,941	88,531	4,560
MENTAL HEALTH	208,785	2,518	7,497,864	62,822	182,850	538,269	(23,966)
NATURAL RESOURCES	509,865	1,737	147,212	43,075	121,268	124,249	27,820
PUBLIC SAFETY	292,039	66,514	2,170,661	99,900	179,239	200,389	155,543
SOCIAL SERVICES	856,815	2,554	1,258,960	194,773	301,184	587,486	281,659
CORRECTIONS	127,328	3,992	11,257,534	27,929	232,163	954,754	540,184
TOTAL	4,548,806	94,119	25,267,824	888,208	2,384,285	2,731,932	1,541,868
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Notes:

(1) Administration of auto self-insurance program, aircraft liability insurance, surety bonds, and specific employee bonds.

STATE OF MISSOURI
 FIXED COSTS FOR USE IN FY 2014
 BASED ON FY 2012 ACTUAL COSTS WITH CARRY-FORWARD

	GENERAL SERVICES (2)	TREASURER DISBURSEMENTS	RECORDS MANAGEMENT	SECURITY	REVENUE CASHIER	FIXED FY 14
LEGISLATURE	7,953	1,083	21,391	99,809	638	952,308
JUDICIARY	48,267	5,773	508,145	15,164	4,335	1,473,238
GOVERNOR	292	102	2,193	4,384	405	1,650,933
LT GOVERNOR	74	2	(1,888)	786	7	11,426
AUDITOR	1,389	186	17,701	23,669	134	107,177
ATTORNEY GENERAL	3,722	776	759,762	59,885	282	1,130,755
AGRICULTURE	4,265	1,365	7,944	31,263	(28)	317,731
INSURANCE	9,442	1,439	129,348	56,247	3	461,862
CONSERVATION	21,844	4,655	4,934	---	1,613	192,614
ECONOMIC DEVELOPMENT	9,667	1,595	44,878	76,500	(61)	616,825
EDUCATION	33,716	21,926	45,055	59,985	15,122	1,180,535
HIGHER ED	611	290	25,250	34,244	15,201	216,939
HEALTH	20,747	5,698	140,650	19,557	6,896	1,351,464
HIGHWAYS	59,730	18,830	27,982	70,241	4,898	590,698
LABOR	12,928	4,213	193,824	267,672	345	1,041,320
MENTAL HEALTH	90,546	11,387	169,792	(345)	12,265	8,752,787
NATURAL RESOURCES	26,333	6,126	118,943	87,854	1,707	1,214,187
PUBLIC SAFETY	64,357	10,237	238,048	70,168	6,161	3,553,256
SOCIAL SERVICES	82,765	30,764	742,273	124,293	36,568	4,500,094
CORRECTIONS	129,940	14,981	757,476	---	12,905	14,059,184
TOTAL	626,588	141,428	3,951,701	1,101,376	119,396	43,375,331
	=====	=====	=====	=====	=====	=====

Notes:

(2) Risk management administration and administrative services to the Office of Administration.

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUILDING USE	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	609,604	560,815	48,789	609,604	658,393
JUDICIARY	56,884	54,583	2,301	56,884	59,185
GOVERNOR	50,225	47,610	2,615	50,225	52,840
LT GOVERNOR	11,419	10,505	914	11,419	12,333
AUDITOR	58,939	60,856	(1,917)	58,939	57,022
ATTORNEY GENERAL	170,667	135,766	34,901	170,667	205,568
AGRICULTURE	129,029	125,620	3,409	129,029	132,438
INSURANCE	224,002	219,761	4,241	224,002	228,243
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	157,726	168,322	(10,596)	157,726	147,130
EDUCATION	154,996	173,189	(18,193)	154,996	138,803
HIGHER ED	22,341	---	22,341	22,341	44,682
HEALTH	718,725	714,953	3,772	718,725	722,497
HIGHWAYS	---	---	---	0	---
LABOR	93,419	89,996	3,423	93,419	96,842
MENTAL HEALTH	209,025	209,265	(240)	209,025	208,785
NATURAL RESOURCES	527,074	544,283	(17,209)	527,074	509,865
PUBLIC SAFETY	293,201	294,363	(1,162)	293,201	292,039
SOCIAL SERVICES	862,265	867,715	(5,450)	862,265	856,615
CORRECTIONS	126,707	126,088	619	126,707	127,326
TOTAL	4,476,248	4,403,690	72,558	4,476,248	4,548,806
	=====	=====	=====	=====	=====

NOTES: The carry-forward only includes use charges in lieu of depreciation for the Building Use cost pool.

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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INSURANCE	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	329	442	(113)	329	216
JUDICIARY	1,908	2,560	(652)	1,908	1,256
GOVERNOR	13	25	(12)	13	1
LT GOVERNOR	3	4	(1)	3	2
AUDITOR	56	73	(17)	56	39
ATTORNEY GENERAL	245	268	(23)	245	222
AGRICULTURE	301	673	(372)	301	(71)
INSURANCE	655	747	(92)	655	563
CONSERVATION	901	1,209	(308)	901	593
ECONOMIC DEVELOPMENT	509	635	(126)	509	383
EDUCATION	1,712	1,955	(243)	1,712	1,469
HIGHER ED	1,329	2,442	(1,113)	1,329	216
HEALTH	5,675	1,182	4,493	5,675	10,168
HIGHWAYS	2,802	4,253	(1,451)	2,802	1,351
LABOR	480	564	(84)	480	396
MENTAL HEALTH	4,326	6,134	(1,808)	4,326	2,518
NATURAL RESOURCES	1,449	1,161	288	1,449	1,737
PUBLIC SAFETY	57,026	47,538	9,488	57,026	66,514
SOCIAL SERVICES	4,258	5,962	(1,704)	4,258	2,554
CORRECTIONS	5,512	7,032	(1,520)	5,512	3,992
TOTAL	89,489	84,859	4,630	89,489	94,119

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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WORKERS' COMP	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	72,516	225	72,291	72,516	144,807
JUDICIARY	738,750	720,268	16,482	736,750	753,232
GOVERNOR	792,975	32,470	760,505	792,975	1,553,480
LT GOVERNOR	---	---	---	---	---
AUDITOR	2,016	---	2,018	2,016	4,032
ATTORNEY GENERAL	45,346	8,385	36,961	45,346	82,307
AGRICULTURE	91,161	146,390	(55,229)	91,161	35,932
INSURANCE	5,729	28,617	(22,888)	5,729	(17,159)
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	52,679	68,512	(15,833)	52,679	36,846
EDUCATION	544,870	978,672	(433,802)	544,870	111,068
HIGHER ED	6,993	1,401	5,592	6,993	12,585
HEALTH	83,984	184,961	(100,977)	83,984	(16,993)
HIGHWAYS	---	---	---	---	---
LABOR	194,626	153,996	40,630	194,626	235,256
MENTAL HEALTH	8,244,804	8,991,744	(746,940)	8,244,804	7,497,864
NATURAL RESOURCES	300,602	453,992	(153,390)	300,602	147,212
PUBLIC SAFETY	1,795,691	1,420,721	374,970	1,795,691	2,170,661
SOCIAL SERVICES	1,644,797	2,030,634	(385,837)	1,644,797	1,258,960
CORRECTIONS	9,377,442	7,497,350	1,880,092	9,377,442	11,257,534
TOTAL	23,992,981	22,718,338	1,274,643	23,992,981	25,267,624
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STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUDGET & PLANNING	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	---	---	---	---	---
JUDICIARY	31,466	75,621	(44,155)	31,466	(12,689)
GOVERNOR	37,217	39,263	(2,046)	37,217	35,171
LT GOVERNOR	1,883	1,965	(102)	1,863	1,761
AUDITOR	1,701	3,888	(2,187)	1,701	(488)
ATTORNEY GENERAL	2,511	2,606	(95)	2,511	2,416
AGRICULTURE	43,130	45,544	(2,414)	43,130	40,716
INSURANCE	32,641	66,265	(33,624)	32,641	(983)
CONSERVATION	4,657	4,913	(256)	4,657	4,401
ECONOMIC DEVELOPMENT	81,763	78,355	3,408	81,763	85,171
EDUCATION	114,647	120,994	(6,347)	114,647	108,300
HIGHER ED	75,891	97,111	(21,220)	75,891	54,671
HEALTH	54,185	57,336	(3,151)	54,185	51,034
HIGHWAYS	34,301	31,188	3,113	34,301	37,414
LABOR	44,952	39,092	5,860	44,952	50,812
MENTAL HEALTH	67,833	72,844	(5,011)	67,833	62,822
NATURAL RESOURCES	45,762	48,449	(2,687)	45,762	43,075
PUBLIC SAFETY	105,940	111,980	(8,040)	105,940	99,900
SOCIAL SERVICES	206,334	217,895	(11,561)	206,334	194,773
CORRECTIONS	46,328	64,727	(18,399)	46,328	27,929
TOTAL	1,033,122	1,180,036	(146,914)	1,033,122	886,208

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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ACCOUNTING & PAYROLL	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	21,267	24,518	(3,251)	21,267	18,016
JUDICIARY	104,868	117,166	(12,298)	104,868	92,570
GOVERNOR	1,847	1,629	218	1,847	2,065
LT GOVERNOR	189	401	(212)	189	(23)
AUDITOR	3,488	3,929	(441)	3,488	3,047
ATTORNEY GENERAL	18,030	21,929	(3,899)	18,030	14,131
AGRICULTURE	27,200	27,666	(466)	27,200	26,734
INSURANCE	29,372	32,135	(2,763)	29,372	26,609
CONSERVATION	97,235	106,612	(9,377)	97,235	87,858
ECONOMIC DEVELOPMENT	42,379	56,515	(14,136)	42,379	28,243
EDUCATION	477,479	478,508	(1,029)	477,479	476,450
HIGHER ED	6,792	7,620	(828)	6,792	5,964
HEALTH	157,133	204,540	(47,407)	157,133	109,726
HIGHWAYS	465,994	561,736	(95,742)	465,994	370,252
LABOR	78,979	72,017	6,962	78,979	85,941
MENTAL HEALTH	226,838	270,826	(43,988)	226,838	182,850
NATURAL RESOURCES	119,103	116,940	2,163	119,103	121,266
PUBLIC SAFETY	187,455	195,671	(8,216)	187,455	179,239
SOCIAL SERVICES	353,538	405,892	(52,354)	353,538	301,184
CORRECTIONS	280,552	328,941	(48,389)	280,552	232,163
TOTAL	2,699,738	3,035,191	(335,453)	2,699,738	2,364,285
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STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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PERSONNEL	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	---	---	---	---	---
AUDITOR	---	---	---	---	---
ATTORNEY GENERAL	---	---	---	---	---
AGRICULTURE	26,725	26,516	209	26,725	26,934
INSURANCE	25,567	28,833	(3,066)	25,567	22,501
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	73,903	90,234	(16,331)	73,903	57,572
EDUCATION	---	---	---	---	---
HIGHER ED	---	---	---	---	---
HEALTH	149,254	167,261	(18,007)	149,254	131,247
HIGHWAYS	---	---	---	---	---
LABOR	80,561	72,591	7,970	80,561	88,531
MENTAL HEALTH	639,852	741,435	(101,583)	639,852	538,269
NATURAL RESOURCES	137,387	150,525	(13,138)	137,387	124,249
PUBLIC SAFETY	218,693	232,997	(16,304)	216,693	200,389
SOCIAL SERVICES	683,364	779,242	(95,878)	683,364	587,488
CORRECTIONS	1,028,664	1,102,574	(73,910)	1,028,664	954,754
TOTAL	3,081,970	3,392,008	(330,038)	3,061,970	2,731,932
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STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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PURCHASING	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	---	1,628	(1,628)	---	(1,628)
AUDITOR	1,595	2,746	(1,151)	1,595	444
ATTORNEY GENERAL	2,997	4,310	(1,313)	2,997	1,684
AGRICULTURE	6,955	3,671	3,284	6,955	10,239
INSURANCE	5,085	4,561	524	5,085	5,609
CONSERVATION	53,713	40,710	13,003	53,713	68,718
ECONOMIC DEVELOPMENT	94,696	60,491	34,205	94,696	128,901
EDUCATION	174,025	177,409	(3,384)	174,025	170,641
HIGHER ED	22,274	21,323	951	22,274	23,225
HEALTH	159,067	167,897	(8,830)	159,067	150,237
HIGHWAYS	---	---	---	---	---
LABOR	4,137	3,714	423	4,137	4,560
MENTAL HEALTH	92,819	209,604	(116,785)	92,819	(23,966)
NATURAL RESOURCES	33,627	39,434	(5,807)	33,627	27,820
PUBLIC SAFETY	133,369	111,195	22,174	133,369	155,543
SOCIAL SERVICES	355,462	429,265	(73,803)	355,462	281,659
CORRECTIONS	537,254	534,324	2,930	537,254	540,184
TOTAL	1,677,075	1,812,282	(135,207)	1,677,075	1,541,868

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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GENERAL SERVICES	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	7,482	7,011	471	7,482	7,953
JUDICIARY	43,423	40,579	2,844	43,423	46,267
GOVERNOR	306	320	(14)	306	292
LT GOVERNOR	66	58	8	66	74
AUDITOR	1,270	1,151	119	1,270	1,389
ATTORNEY GENERAL	3,834	3,946	(112)	3,834	3,722
AGRICULTURE	5,116	5,967	(851)	5,116	4,265
INSURANCE	8,270	7,098	1,172	8,270	9,442
CONSERVATION	20,506	19,168	1,338	20,506	21,844
ECONOMIC DEVELOPMENT	9,761	9,855	(94)	9,761	9,667
EDUCATION	29,730	25,744	3,986	29,730	33,716
HIGHER ED	668	725	(57)	868	611
HEALTH	19,203	17,659	1,544	19,203	20,747
HIGHWAYS	63,568	67,406	(3,838)	63,568	59,730
LABOR	10,932	8,936	1,996	10,932	12,928
MENTAL HEALTH	88,598	86,650	1,948	88,598	90,546
NATURAL RESOURCES	22,368	18,403	3,965	22,368	28,333
PUBLIC SAFETY	57,806	51,255	6,551	57,806	84,357
SOCIAL SERVICES	80,733	78,701	2,032	80,733	82,765
CORRECTIONS	118,997	108,054	10,943	118,997	129,940
TOTAL	592,637	558,686	33,951	592,637	626,588

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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TREASURER DISBURSEMENTS	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	1,113	1,143	(30)	1,113	1,083
JUDICIARY	5,670	5,567	103	5,670	5,773
GOVERNOR	88	74	14	88	102
LT GOVERNOR	10	18	(8)	10	2
AUDITOR	185	184	1	185	186
ATTORNEY GENERAL	882	988	(106)	882	776
AGRICULTURE	1,298	1,231	67	1,298	1,365
INSURANCE	1,440	1,441	(1)	1,440	1,439
CONSERVATION	4,720	4,785	(65)	4,720	4,655
ECONOMIC DEVELOPMENT	2,057	2,519	(462)	2,057	1,595
EDUCATION	21,176	20,426	750	21,176	21,926
HIGHER ED	311	332	(21)	311	290
HEALTH	7,290	8,882	(1,592)	7,290	5,698
HIGHWAYS	21,753	24,676	(2,923)	21,753	18,830
LABOR	3,692	3,171	521	3,692	4,213
MENTAL HEALTH	12,084	12,781	(697)	12,084	11,387
NATURAL RESOURCES	5,665	5,204	461	5,665	6,126
PUBLIC SAFETY	9,648	9,059	589	9,648	10,237
SOCIAL SERVICES	35,417	40,070	(4,653)	35,417	30,764
CORRECTIONS	15,307	15,633	(326)	15,307	14,981
TOTAL	149,806	158,184	(8,378)	149,806	141,428

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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RECORDS MANAGEMENT	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	21,395	21,399	(4)	21,395	21,391
JUDICIARY	516,958	525,771	(8,813)	516,958	508,145
GOVERNOR	1,422	651	771	1,422	2,193
LT GOVERNOR	77	2,042	(1,965)	77	(1,888)
AUDITOR	25,573	33,445	(7,872)	25,573	17,701
ATTORNEY GENERAL	761,845	763,928	(2,083)	761,845	759,762
AGRICULTURE	10,878	13,812	(2,934)	10,878	7,944
INSURANCE	141,866	154,384	(12,518)	141,866	129,346
CONSERVATION	5,855	6,776	(921)	5,855	4,934
ECONOMIC DEVELOPMENT	45,431	45,984	(553)	45,431	44,878
EDUCATION	68,569	92,083	(23,514)	68,569	45,055
HIGHER ED	22,767	20,284	2,483	22,767	25,250
HEALTH	173,998	207,346	(33,348)	173,998	140,650
HIGHWAYS	26,008	24,034	1,974	26,008	27,982
LABOR	208,628	223,432	(14,804)	208,628	193,824
MENTAL HEALTH	146,350	122,908	23,442	146,350	169,792
NATURAL RESOURCES	127,939	138,935	(10,998)	127,939	116,943
PUBLIC SAFETY	238,826	239,604	(778)	238,826	238,048
SOCIAL SERVICES	665,846	589,419	76,427	665,846	742,273
CORRECTIONS	747,649	737,822	9,827	747,649	757,476
TOTAL	3,957,880	3,964,059	(6,179)	3,957,880	3,951,701
	=====	=====	=====	=====	=====

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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SECURITY	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	128,985	158,161	(29,176)	128,985	99,809
JUDICIARY	18,284	21,364	(3,100)	18,284	15,164
GOVERNOR	7,705	11,026	(3,321)	7,705	4,384
LT GOVERNOR	1,427	2,068	(641)	1,427	786
AUDITOR	26,824	29,979	(3,155)	26,824	23,669
ATTORNEY GENERAL	60,782	61,679	(897)	60,782	59,885
AGRICULTURE	35,100	38,937	(3,837)	35,100	31,263
INSURANCE	57,929	59,611	(1,682)	57,929	58,247
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	63,921	51,342	12,579	63,921	76,500
EDUCATION	80,473	100,961	(20,488)	80,473	59,985
HIGHER ED	17,122	---	17,122	17,122	34,244
HEALTH	25,112	30,667	(5,555)	25,112	19,557
HIGHWAYS	123,849	177,457	(53,608)	123,849	70,241
LABOR	133,836	---	133,836	133,836	267,672
MENTAL HEALTH	---	345	(345)	---	(345)
NATURAL RESOURCES	111,292	134,730	(23,438)	111,292	87,854
PUBLIC SAFETY	55,931	41,694	14,237	55,931	70,168
SOCIAL SERVICES	109,009	93,725	15,284	109,009	124,293
CORRECTIONS	---	---	---	---	---
TOTAL	1,057,561	1,013,746	43,815	1,057,561	1,101,376

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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REVENUE CASHIER	2012 CARRY-FORWARD	2010 ACTUAL	CARRY-FORWARD ADJUSTMENT	2012 ACTUAL	FIXED FY 14
LEGISLATURE	961	1,284	(323)	961	638
JUDICIARY	5,663	6,991	(1,328)	5,663	4,335
GOVERNOR	252	99	153	252	405
LT GOVERNOR	12	17	(5)	12	7
AUDITOR	193	252	(59)	193	134
ATTORNEY GENERAL	434	586	(152)	434	282
AGRICULTURE	209	446	(237)	209	(28)
INSURANCE	2	1	1	2	3
CONSERVATION	2,062	2,511	(449)	2,062	1,613
ECONOMIC DEVELOPMENT	316	693	(377)	316	(61)
EDUCATION	20,065	25,008	(4,943)	20,065	15,122
HIGHER ED	22,346	29,491	(7,145)	22,346	15,201
HEALTH	7,964	9,032	(1,068)	7,964	6,896
HIGHWAYS	6,683	8,468	(1,785)	6,683	4,898
LABOR	284	223	61	284	345
MENTAL HEALTH	17,168	22,071	(4,903)	17,168	12,265
NATURAL RESOURCES	2,253	2,799	(546)	2,253	1,707
PUBLIC SAFETY	7,227	8,293	(1,066)	7,227	6,161
SOCIAL SERVICES	46,398	56,228	(9,830)	46,398	36,568
CORRECTIONS	18,072	23,239	(5,167)	18,072	12,905
TOTAL	158,564	197,732	(39,168)	158,564	119,396

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
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MAXIMUS
Allocated Costs By Department

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Detail

Grantee Departments	BUILDING USE	EQUIPMENT USE	RETIREMENT/GROUP INSURANCE	OASDHI	BUILDING RENTAL	WORKER'S COMPENSATION	UNEMPLOYMENT COMPENSATION
LEGISLATURE	609,604	0	0	0	0	72,516	0
JUDICIARY	56,884	0	0	0	0	736,750	0
GOVERNOR	50,225	0	0	0	0	792,975	0
LT. GOVERNOR	11,419	0	0	0	0	0	0
AUDITOR	58,939	0	0	0	0	2,016	0
ATTORNEY GENERAL	170,667	0	0	0	0	45,346	0
AGRICULTURE	129,029	0	0	0	0	91,161	0
INSURANCE	224,002	0	0	0	0	5,729	0
CONSERVATION	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	157,726	0	0	0	0	52,679	0
EDUCATION	154,996	0	0	0	0	544,870	0
HIGHER EDUCATION	22,341	0	0	0	0	6,993	0
HEALTH	718,725	0	0	0	0	83,984	0
HIGHWAYS	0	0	0	0	0	0	0
LABOR	93,418	0	0	0	0	194,626	0
MENTAL HEALTH	209,025	0	0	0	0	8,244,804	0
NATURAL RESOURCES	527,074	0	0	0	0	300,602	0
PUBLIC SAFETY	293,201	0	0	0	0	1,795,691	0
SOCIAL SERVICES	862,265	0	0	0	0	1,644,797	0
CORRECTIONS	126,707	0	0	0	0	9,377,442	0
ALL OTHER	79,516	0	0	0	128,129	1,757,404	8,900
SubTotal	4,555,764	0	0	0	128,129	25,750,385	8,900
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	4,555,764	0	0	0	128,129	25,750,385	8,900

MAXIMUS
Allocated Costs By Department

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Grantee Departments	INSURANCE	COMM. OF ADMIN.	INFORMATION TECHNOLOGY	BUDGET AND PLANNING	ACCOUNTING	FACILTIES MANAG., DESIGN & CONST	PERSONNEL
LEGISLATURE	329	0	0	0	21,267	0	0
JUDICIARY	1,908	0	0	31,466	104,868	0	0
GOVERNOR	13	0	0	37,217	1,847	0	0
LT. GOVERNOR	3	0	0	1,863	189	0	0
AUDITOR	56	0	0	1,701	3,488	0	0
ATTORNEY GENERAL	245	0	0	2,511	18,030	0	0
AGRICULTURE	301	0	0	43,130	27,200	0	26,725
INSURANCE	655	0	0	32,641	29,372	0	25,567
CONSERVATION	901	0	0	4,657	97,235	0	0
ECONOMIC DEVELOPMENT	509	0	0	81,763	42,379	0	73,903
EDUCATION	1,712	0	0	114,647	477,479	0	0
HIGHER EDUCATION	1,329	0	0	75,891	6,792	0	0
HEALTH	5,675	0	0	54,185	157,133	0	149,254
HIGHWAYS	2,802	0	0	34,301	465,994	0	0
LABOR	460	0	0	44,952	78,979	0	80,561
MENTAL HEALTH	4,326	0	0	67,833	226,836	0	639,852
NATURAL RESOURCES	1,449	0	0	45,762	119,103	0	137,387
PUBLIC SAFETY	57,026	0	0	105,940	187,455	0	216,693
SOCIAL SERVICES	4,258	0	0	206,334	353,538	0	683,364
CORRECTIONS	5,512	0	0	46,328	280,552	0	1,028,664
ALL OTHER	6,570	368,529	178,409,542	1,249,558	78,514	112,915,734	259,224
SubTotal	96,059	368,529	178,409,542	2,282,680	2,778,252	112,915,734	3,321,194
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	96,059	368,529	178,409,542	2,282,680	2,778,252	112,915,734	3,321,194

MAXIMUS
Allocated Costs By Department

Fiscal Year 2012 SWCAP

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Detail

Grantee Departments	PURCHASING	GENERAL SERVICES	TREASURER	SECRETARY OF STATE	SECURITY	REVENUE	Total Allocated
LEGISLATURE	0	7,482	1,113	21,395	128,985	961	863,652
JUDICIARY	0	43,423	5,670	516,958	18,264	5,663	1,521,854
GOVERNOR	0	306	88	1,422	7,705	252	892,050
LT. GOVERNOR	0	66	10	77	1,427	12	15,066
AUDITOR	1,595	1,270	185	25,573	26,824	193	121,840
ATTORNEY GENERAL	2,997	3,834	882	761,845	60,782	434	1,067,573
AGRICULTURE	6,955	5,116	1,298	10,878	35,100	209	377,102
INSURANCE	5,085	8,270	1,440	141,866	57,929	2	532,558
CONSERVATION	53,713	20,506	4,720	5,855	0	2,062	189,649
ECONOMIC DEVELOPMENT	94,696	9,761	2,057	45,431	63,921	316	625,141
EDUCATION	174,025	29,730	21,176	68,569	80,473	20,065	1,687,742
HIGHER EDUCATION	22,274	668	311	22,767	17,122	22,346	198,834
HEALTH	159,067	19,203	7,290	173,998	25,112	7,964	1,561,590
HIGHWAYS	0	63,568	21,753	26,008	123,849	6,683	744,958
LABOR	4,137	10,932	3,692	208,628	133,836	284	854,526
MENTAL HEALTH	92,819	88,598	12,084	146,350	0	17,168	9,749,697
NATURAL RESOURCES	33,627	22,368	5,665	127,939	111,292	2,253	1,434,521
PUBLIC SAFETY	133,369	57,806	9,648	238,826	55,931	7,227	3,158,813
SOCIAL SERVICES	355,462	80,733	35,417	665,846	109,009	46,398	5,047,421
CORRECTIONS	537,254	118,997	15,307	747,649	0	18,072	12,302,484
ALL OTHER	4,251,926	19,196,910	4,319,912	39,556,889	7,419	464,142,111	826,736,787
SubTotal	5,929,001	19,789,547	4,469,718	43,514,769	1,064,980	464,300,675	869,683,858
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	5,929,001	19,789,547	4,469,718	43,514,769	1,064,980	464,300,675	869,683,858

MAXIMUS
Allocated Costs By Department

Fiscal Year 2012 SWCAP

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Detail

Grantee Departments	Roll Forward	Cost With Roll Forward	Adjustments	Proposed Costs
LEGISLATURE	0	863,652	0	863,652
JUDICIARY	0	1,521,854	0	1,521,854
GOVERNOR	0	892,050	0	892,050
LT. GOVERNOR	0	15,066	0	15,066
AUDITOR	0	121,840	0	121,840
ATTORNEY GENERAL	0	1,067,573	0	1,087,573
AGRICULTURE	0	377,102	0	377,102
INSURANCE	0	532,558	0	532,558
CONSERVATION	0	189,649	0	189,649
ECONOMIC DEVELOPMENT	0	625,141	0	625,141
EDUCATION	0	1,687,742	0	1,687,742
HIGHER EDUCATION	0	198,834	0	198,834
HEALTH	0	1,561,590	0	1,561,590
HIGHWAYS	0	744,958	0	744,958
LABOR	0	854,526	0	854,526
MENTAL HEALTH	0	9,749,697	0	9,749,697
NATURAL RESOURCES	0	1,434,521	0	1,434,521
PUBLIC SAFETY	0	3,158,813	0	3,158,813
SOCIAL SERVICES	0	5,047,421	0	5,047,421
CORRECTIONS	0	12,302,484	0	12,302,484
ALL OTHER	0	826,736,787	0	826,736,787
SubTotal	0	869,683,858	0	869,683,858
Direct Billed	0	0	0	0
Unallocated	0	0	0	0
Total	0	889,683,858	0	869,683,858

SCHEDULE 1
FISCAL 2012

STATE OF MISSOURI

BUILDING USE

NATURE AND EXTENT OF SERVICES

A use charge is allowable for plan purposes in lieu of depreciation. A use charge of 2% of the original construction costs plus the accumulated cost of improvements and renovations has been allocated to occupants of each building based on square feet of usage.

Use charges have been calculated on the following buildings:

<u>Building</u>	<u>Construction Cost</u>
Ag Feed/Seed Lab	\$ 2,105,148
Broadway	8,791,215
Capitol	41,456,672
D&C Warehouse	177,223
DEQ Lab	3,742,088
Health Lab	33,341,723
Fletcher Daniels	16,712,609
Howerton	5,647,002
Jefferson	14,148,252
Kirkpatrick Information Center	19,484,254
Lewis and Clark	22,168,966
Mental Health	6,963,375
Mill Creek	7,571,470
Missouri Boulevard	2,672,949
National Guard Complex	10,018,084
Penrose Family Center	6,732,050
Professional Registration	2,487,499
Springfield	6,483,547
St. Joseph	4,763,997
Supreme Court	3,794,074
Truman	71,206,096
Wainwright	19,467,522

**SCHEDULE 1
FISCAL 2012**

STATE OF MISSOURI

BUILDING USE (Continued)

NATURE AND EXTENT OF SERVICES

The cost of renovations and improvements for the fiscal year was obtained from project disbursement records obtained from the Division of Facilities Management, Design and Construction. Square footage allocations were obtained from the Division of Facilities Management, Design and Construction, with the exception of the National Guard Complex which was obtained from the Department of Public Safety.

Interest cost related to St. Joseph, Kirkpatrick Information Center, and the Truman Building (Series A 1985 Refunding Bonds and Series A 1991 Refunding Bonds) have been calculated and allocated on Schedule 1.3.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department BUILDING USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,246,969			6,246,969
Total Allocated Additions:			0	0
Total To Be Allocated:	6,246,969	0		6,246,969

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

Fiscal Year 2012 SWCAP

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	Total	General & Admin	AG FEED/SEED LAB	BROADWAY	CAPITOL
Other Expense & Cost					
BUILDING USE CHARGES	6,198,714	0	42,103	175,824	829,133
INTEREST CHARGES	48,255	0	0	0	0
Departmental Totals					
Total Expenditures	6,248,968	0	42,103	175,824	829,133
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	6,248,968	0	42,103	175,824	829,133
Allocation Step 1					
1st Allocation	6,248,968	0	42,103	175,824	829,133
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	6,248,968	0	42,103	175,824	829,133

Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

2012

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	D & C WAREHOUSE	DEQ LAB	HEALTH LAB	FLETCHER DANIELS	HOWERTON
Other Expense & Cost					
BUILDING USE CHARGES	3,544	74,842	666,834	334,252	112,940
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,544	74,842	666,834	334,252	112,940
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	3,544	74,842	666,834	334,252	112,940
Allocation Step 1					
1st Allocation	3,544	74,842	666,834	334,252	112,940
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	3,544	74,842	666,834	334,252	112,940



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

Fiscal Year 2012 SWCAP
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	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Other Expense & Cost					
BUILDING USE CHARGES	282,965	389,685	443,379	139,268	151,429
INTEREST CHARGES	0	18,558	0	0	0
Departmental Totals					
Total Expenditures	282,965	408,243	443,379	139,268	151,429
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	282,965	408,243	443,379	139,268	151,429
Allocation Step 1					
1st Allocation	282,965	408,243	443,379	139,268	151,429
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	282,965	408,243	443,379	139,268	151,429



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

Fiscal Year 2012 SWCAP

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	MO BLVD	NATIONAL GUARD	PENROSE FAMILY CENTER	PROFESSIONAL	SPRINGFIELD
Other Expense & Cost					
BUILDING USE CHARGES	53,459	200,362	134,641	49,750	129,671
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	53,459	200,362	134,641	49,750	129,671
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	53,459	200,362	134,641	49,750	129,671
Allocation Step 1					
1st Allocation	53,459	200,362	134,641	49,750	129,671
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	53,459	200,362	134,641	49,750	129,671

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

Fiscal Year 2012 SWCAP

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	ST JOSEPH	SUPREME COURT	TRUMAN	WAINRIGHT
Other Expense & Cost				
BUILDING USE CHARGES	95,280	75,881	1,424,122	389,350
INTEREST CHARGES	2,077	0	27,620	0
Departmental Totals				
Total Expenditures	97,357	75,881	1,451,742	389,350
Deductions				
Total Deductions	0	0	0	0
Functional Cost	97,357	75,881	1,451,742	389,350
Allocation Step 1				
1st Allocation	97,357	75,881	1,451,742	389,350
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 01 BUILDING USE				
Total Allocated	97,357	75,881	1,451,742	389,350

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Fiscal Year 2012 SWCAP
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Activity - AG FEED/SEED LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	8,887	100.0000	42,103		42,103		42,103
SubTotal	8,887	100.0000	42,103		42,103		42,103
Total	8,887	100.0000	42,103		42,103		42,103

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - BROADWAY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILTIES MANAG., DESIGN & CONST	264	0.2724	479		479		479
ATTORNEY GENERAL	67,232	69.3657	121,961		121,961		121,961
SOCIAL SERVICES	29,428	30.3619	53,384		53,384		53,384
SubTotal	96,924	100.0000	175,824		175,824		175,824
Total	96,924	100.0000	175,824		175,824		175,824

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - CAPITOL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,563	0.6662	5,524		5,524		5,524
BUDGET AND PLANNING	6,530	2.7834	23,078		23,078		23,078
FACILTIES MANAG., DESIGN & CONST	31,496	13.4249	111,310		111,310		111,310
GENERAL SERVICES	163	0.0695	576		576		576
TREASURER	1,776	0.7570	6,277		6,277		6,277
SECRETARY OF STATE	1,586	0.6760	5,605		5,605		5,605
SECURITY	253	0.1078	894		894		894
LEGISLATURE	172,492	73.5233	609,604		609,604		609,604
GOVERNOR	8,975	3.8255	31,719		31,719		31,719
LT. GOVERNOR	3,231	1.3772	11,419		11,419		11,419
AUDITOR	1,202	0.5123	4,248		4,248		4,248
NATURAL RESOURCES	2,505	1.0677	8,853		8,853		8,853
ALL OTHER	2,837	1.2092	10,026		10,026		10,026
SubTotal	234,609	100.0000	829,133		829,133		829,133
Total	234,609	100.0000	829,133		829,133		829,133

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - D & C WAREHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	4,993	100.0000	3,544		3,544		3,544
SubTotal	4,993	100.0000	3,544		3,544		3,544
Total	4,993	100.0000	3,544		3,544		3,544

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - DEQ LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	25,105	100.0000	74,842		74,842		74,842
SubTotal	25,105	100.0000	74,842		74,842		74,842
Total	25,105	100.0000	74,842		74,842		74,842

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - HEALTH LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	3,199	5.0187	33,467		33,467		33,467
HEALTH	60,542	94.9813	633,367		633,367		633,367
SubTotal	63,741	100.0000	666,834		666,834		666,834
Total	63,741	100.0000	666,834		666,834		666,834

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - FLETCHER DANIELS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILTIES MANAG., DESIGN & CONST	1,495	1.1060	3,697		3,697		3,697
SECRETARY OF STATE	1,018	0.7531	2,517		2,517		2,517
REVENUE	16,696	12.3521	41,287		41,287		41,287
GOVERNOR	2,426	1.7948	5,999		5,999		5,999
AUDITOR	1,114	0.8242	2,755		2,755		2,755
ATTORNEY GENERAL	8,823	6.5275	21,818		21,818		21,818
INSURANCE	5,289	3.9129	13,079		13,079		13,079
ECONOMIC DEVELOPMENT	4,101	3.0340	10,141		10,141		10,141
EDUCATION	2,462	1.8215	6,088		6,088		6,088
PUBLIC SAFETY	2,720	2.0123	6,726		6,726		6,726
SOCIAL SERVICES	83,026	61.4249	205,315		205,315		205,315
ALL OTHER	5,997	4.4367	14,830		14,830		14,830
SubTotal	135,167	100.0000	334,252		334,252		334,252
Total	135,167	100.0000	334,252		334,252		334,252

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - HOWERTON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	79,681	100.0000	112,940		112,940		112,940
SubTotal	79,681	100.0000	112,940		112,940		112,940
Total	79,681	100.0000	112,940		112,940		112,940

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - JEFFERSON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
BUDGET AND PLANNING	3,139	1.7039	4,821		4,821		4,821
FACILTIES MANAG., DESIGN & CONST	2,151	1.1676	3,304		3,304		3,304
GENERAL SERVICES	1,469	0.7974	2,256		2,256		2,256
EDUCATION	85,346	46.3276	131,091		131,091		131,091
HIGHER EDUCATION	14,545	7.8953	22,341		22,341		22,341
PUBLIC SAFETY	20,938	11.3656	32,161		32,161		32,161
SOCIAL SERVICES	56,635	30.7426	86,991		86,991		86,991
SubTotal	184,223	100.0000	282,965		282,965		282,965
Total	184,223	100.0000	282,965		282,965		282,965

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - KIRKPATRICK INFO CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SECRETARY OF STATE	129,555	100.0000	408,243		408,243		408,243
SubTotal	129,555	100.0000	408,243		408,243		408,243
Total	129,555	100.0000	408,243		408,243		408,243

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Fiscal Year 2012 SWCAP
2012 Version 1.0008-1

Activity - LEWIS & CLARK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	81,776	100.0000	443,379		443,379		443,379
SubTotal	81,776	100.0000	443,379		443,379		443,379
Total	81,776	100.0000	443,379		443,379		443,379

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - MENTAL HEALTH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MENTAL HEALTH	57,467	100.0000	139,268		139,268		139,268
SubTotal	57,467	100.0000	139,268		139,268		139,268
Total	57,467	100.0000	139,268		139,268		139,268

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - MILL CREEK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
EDUCATION	2,970	5.5484	8,402		8,402		8,402
HEALTH	16,785	31.3568	47,483		47,483		47,483
CORRECTIONS	33,774	63.0948	95,544		95,544		95,544
SubTotal	53,529	100.0000	151,429		151,429		151,429
Total	53,529	100.0000	151,429		151,429		151,429

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Fiscal Year 2012 SWCAP
2012 Version 1.0008-1

Activity - MO BLVD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	57,054	100.0000	53,459		53,459		53,459
SubTotal	57,054	100.0000	53,459		53,459		53,459
Total	57,054	100.0000	53,459		53,459		53,459

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - NATIONAL GUARD COMPLEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	117,810	100.0000	200,362		200,362		200,362
SubTotal	117,810	100.0000	200,362		200,362		200,362
Total	117,810	100.0000	200,362		200,362		200,362

Allocation Basis: Square Footage of Building

Allocation Source: Department of Public Safety Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - PENROSE FAMILY CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	467	0.4956	667		667		667
HEALTH	4,951	5.2538	7,074		7,074		7,074
SOCIAL SERVICES	77,913	82.6786	111,319		111,319		111,319
ALL OTHER	10,905	11.5720	15,581		15,581		15,581
SubTotal	94,236	100.0000	134,641		134,641		134,641
Total	94,236	100.0000	134,641		134,641		134,641

Allocation Basis: Square Footage of Building

Allocation Source: Department of Social Services Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - PROFESSIONAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	27,364	100.0000	49,750		49,750		49,750
SubTotal	27,364	100.0000	49,750		49,750		49,750
Total	27,364	100.0000	49,750		49,750		49,750

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - SPRINGFIELD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILTIES MANAG., DESIGN & CONST	4,746	5.7056	7,399		7,399		7,399
SECRETARY OF STATE	1,430	1.7191	2,229		2,229		2,229
REVENUE	7,963	9.5731	12,414		12,414		12,414
AUDITOR	1,784	2.1447	2,781		2,781		2,781
ATTORNEY GENERAL	5,062	6.0855	7,891		7,891		7,891
HEALTH	14,739	17.7192	22,977		22,977		22,977
MENTAL HEALTH	702	0.8439	1,094		1,094		1,094
PUBLIC SAFETY	1,986	2.3876	3,096		3,096		3,096
SOCIAL SERVICES	44,769	53.8213	69,790		69,790		69,790
SubTotal	83,181	100.0000	129,671		129,671		129,671
Total	83,181	100.0000	129,671		129,671		129,671

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - ST JOSEPH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	85	0.2544	248		248		248
FACILTIES MANAG., DESIGN & CONST	1,313	3.9297	3,826		3,826		3,826
REVENUE	2,352	7.0394	6,853		6,853		6,853
EDUCATION	3,231	9.6702	9,415		9,415		9,415
HEALTH	2,685	8.0360	7,824		7,824		7,824
LABOR	1,846	5.5250	5,379		5,379		5,379
MENTAL HEALTH	4,898	14.6594	14,272		14,272		14,272
PUBLIC SAFETY	1,853	5.5459	5,399		5,399		5,399
SOCIAL SERVICES	15,149	45.3400	44,141		44,141		44,141
SubTotal	33,412	100.0000	97,357		97,357		97,357
Total	33,412	100.0000	97,357		97,357		97,357

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - SUPREME COURT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
JUDICIARY	35,273	74.9644	56,884		56,884		56,884
ATTORNEY GENERAL	11,780	25.0356	18,997		18,997		18,997
SubTotal	47,053	100.0000	75,881		75,881		75,881
Total	47,053	100.0000	75,881		75,881		75,881

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - TRUMAN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	85,636	16.5448	240,187		240,187		240,187
ACCOUNTING	15,352	2.9660	43,058		43,058		43,058
FACILTIES MANAG., DESIGN & CONST	25,886	5.0011	72,604		72,604		72,604
PERSONNEL	20,724	4.0038	58,126		58,126		58,126
PURCHASING	10,465	2.0218	29,352		29,352		29,352
GENERAL SERVICES	12,648	2.4436	35,474		35,474		35,474
TREASURER	18,386	3.5522	51,568		51,568		51,568
SECURITY	553	0.1068	1,551		1,551		1,551
REVENUE	177,451	34.2832	497,705		497,705		497,705
AUDITOR	14,410	2.7840	40,416		40,416		40,416
INSURANCE	55,255	10.6752	154,976		154,976		154,976
ECONOMIC DEVELOPMENT	49,208	9.5069	138,016		138,016		138,016
PUBLIC SAFETY	16,207	3.1312	45,457		45,457		45,457
SOCIAL SERVICES	4,343	0.8391	12,181		12,181		12,181
ALL OTHER	11,078	2.1403	31,071		31,071		31,071
SubTotal	517,602	100.0000	1,451,742		1,451,742		1,451,742
Total	517,602	100.0000	1,451,742		1,451,742		1,451,742

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0008-1

Activity - WAINRIGHT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILTIES MANAG., DESIGN & CONST	1,672	1.1641	4,532		4,532		4,532
GOVERNOR	4,614	3.2124	12,507		12,507		12,507
AUDITOR	3,224	2.2446	8,739		8,739		8,739
INSURANCE	2,286	1.5916	6,197		6,197		6,197
ECONOMIC DEVELOPMENT	3,530	2.4577	9,569		9,569		9,569
LABOR	32,478	22.6120	88,040		88,040		88,040
MENTAL HEALTH	20,065	13.9697	54,391		54,391		54,391
SOCIAL SERVICES	61,313	42.6875	166,204		166,204		166,204
CORRECTIONS	11,496	8.0038	31,163		31,163		31,163
ALL OTHER	2,954	2.0566	8,008		8,008		8,008
SubTotal	143,632	100.0000	389,350		389,350		389,350
Total	143,632	100.0000	389,350		389,350		389,350

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Fiscal Year 2012 SWCAP
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Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
COMM. OF ADMIN.	5,524	0	0	5,524	0	0	0
INFORMATION	240,435	0	0	0	0	0	0
BUDGET AND PLANNING	27,899	0	0	23,078	0	0	0
ACCOUNTING	43,058	0	0	0	0	0	0
FACILITIES MANAG.,	211,362	0	479	111,310	3,544	0	0
PERSONNEL	58,126	0	0	0	0	0	0
PURCHASING	29,352	0	0	0	0	0	0
GENERAL SERVICES	38,306	0	0	576	0	0	0
TREASURER	57,845	0	0	6,277	0	0	0
SECRETARY OF STATE	418,594	0	0	5,605	0	0	0
SECURITY	2,445	0	0	894	0	0	0
REVENUE	558,259	0	0	0	0	0	0
LEGISLATURE	609,604	0	0	609,604	0	0	0
JUDICIARY	56,884	0	0	0	0	0	0
GOVERNOR	50,225	0	0	31,719	0	0	0
L.T. GOVERNOR	11,419	0	0	11,419	0	0	0
AUDITOR	58,939	0	0	4,248	0	0	0
ATTORNEY GENERAL	170,667	0	121,961	0	0	0	0
AGRICULTURE	129,029	42,103	0	0	0	0	33,467
INSURANCE	224,002	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	157,726	0	0	0	0	0	0
EDUCATION	154,996	0	0	0	0	0	0
HIGHER EDUCATION	22,341	0	0	0	0	0	0
HEALTH	718,725	0	0	0	0	0	633,367
LABOR	93,419	0	0	0	0	0	0
MENTAL HEALTH	209,025	0	0	0	0	0	0
NATURAL RESOURCES	527,074	0	0	8,853	0	74,842	0
PUBLIC SAFETY	293,201	0	0	0	0	0	0
SOCIAL SERVICES	862,265	0	53,384	0	0	0	0
CORRECTIONS	126,707	0	0	0	0	0	0
ALL OTHER	79,516	0	0	10,026	0	0	0

Schedule .5 - Allocation Summary
For Department BUILDING USE

2012

Version 1.0008-1

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
Direct Billed	0	0	0	0	0	0	0
Total	6,246,969	42,103	175,824	829,133	3,544	74,842	666,834

MAXIMUS**Schedule .5 - Allocation Summary
For Department BUILDING USE**

Fiscal Year 2012 SWCAP

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Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	0	0
BUDGET AND PLANNING	0	0	4,821	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	3,697	0	3,304	0	0	0	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	2,256	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	2,517	0	0	408,243	0	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	41,287	0	0	0	0	0	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	0
GOVERNOR	5,999	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	2,755	0	0	0	0	0	0
ATTORNEY GENERAL	21,818	0	0	0	0	0	0
AGRICULTURE	0	0	0	0	0	0	0
INSURANCE	13,079	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	10,141	0	0	0	0	0	0
EDUCATION	6,088	0	131,091	0	0	0	8,402
HIGHER EDUCATION	0	0	22,341	0	0	0	0
HEALTH	0	0	0	0	0	0	47,483
LABOR	0	0	0	0	0	0	0
MENTAL HEALTH	0	0	0	0	0	130,268	0
NATURAL RESOURCES	0	0	0	0	443,379	0	0
PUBLIC SAFETY	6,726	0	32,161	0	0	0	0
SOCIAL SERVICES	205,315	112,940	86,991	0	0	0	0
CORRECTIONS	0	0	0	0	0	0	95,544
ALL OTHER	14,830	0	0	0	0	0	0

Schedule .5 - Allocation Summary
For Department BUILDING USE

2012

Version 1.0008-1

Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Direct Billed	0	0	0	0	0	0	0
Total	334,252	112,940	282,965	408,243	443,379	139,268	151,429

MAXIMUS

Fiscal Year 2012 SWCAP

Schedule .5 - Allocation Summary
For Department BUILDING USE

2012

Version 1.0008-1

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	248	0
BUDGET AND PLANNING	0	0	0	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	0	0	667	0	7,399	3,828	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	0	0	0	0	2,229	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	0	0	0	0	12,414	6,853	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	56,884
GOVERNOR	0	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	0	0	0	0	2,781	0	0
ATTORNEY GENERAL	0	0	0	0	7,891	0	18,997
AGRICULTURE	53,459	0	0	0	0	0	0
INSURANCE	0	0	0	49,750	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
EDUCATION	0	0	0	0	0	9,415	0
HIGHER EDUCATION	0	0	0	0	0	0	0
HEALTH	0	0	7,074	0	22,977	7,824	0
LABOR	0	0	0	0	0	5,378	0
MENTAL HEALTH	0	0	0	0	1,094	14,272	0
NATURAL RESOURCES	0	0	0	0	0	0	0
PUBLIC SAFETY	0	200,362	0	0	3,096	5,399	0
SOCIAL SERVICES	0	0	111,319	0	69,790	44,141	0
CORRECTIONS	0	0	0	0	0	0	0
ALL OTHER	0	0	15,581	0	0	0	0

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Fiscal Year 2012 SWCAP

2012

Version 1.0008-1

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
Direct Billed	0	0	0	0	0	0	0
Total	53,459	200,362	134,641	49,750	129,671	87,357	75,881

Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	TRUMAN	WAINRIGHT
COMM. OF ADMIN.	0	0
INFORMATION	240,187	0
BUDGET AND PLANNING	0	0
ACCOUNTING	43,058	0
FACILITIES MANAG.,	72,604	4,532
PERSONNEL	58,126	0
PURCHASING	29,352	0
GENERAL SERVICES	35,474	0
TREASURER	51,568	0
SECRETARY OF STATE	0	0
SECURITY	1,551	0
REVENUE	497,705	0
LEGISLATURE	0	0
JUDICIARY	0	0
GOVERNOR	0	12,507
LT. GOVERNOR	0	0
AUDITOR	40,416	8,739
ATTORNEY GENERAL	0	0
AGRICULTURE	0	0
INSURANCE	154,976	6,197
ECONOMIC DEVELOPMENT	138,016	9,569
EDUCATION	0	0
HIGHER EDUCATION	0	0
HEALTH	0	0
LABOR	0	88,040
MENTAL HEALTH	0	54,391
NATURAL RESOURCES	0	0
PUBLIC SAFETY	45,457	0
SOCIAL SERVICES	12,181	166,204
CORRECTIONS	0	31,163
ALL OTHER	31,071	8,008

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	TRUMAN	WAINRIGHT
Direct Billed	0	0
Total	1,451,742	389,350
	<hr/>	<hr/>

**SCHEDULE 2
FISCAL 2012**

STATE OF MISSOURI

EQUIPMENT USE

NATURE AND EXTENT OF SERVICES

An equipment use charge is allowable for plan purposes in lieu of depreciation for equipment used for administrative purposes. Equipment items are recorded at acquisition cost. Purchases of new equipment and dispositions of obsolete equipment are recorded as they occur.

Prior to the State fiscal year 1985, equipment acquisitions were treated as expenditures in the year purchased (for purposes of cost allocation). Therefore, no acquisitions before fiscal year 1985 are included in the calculation of the use charge. Equipment inventory totals for fiscal years 1985 - 1999 were provided by Accounting staff. Equipment inventory totals for the fiscal years 2000 - 2012 from OA divisions were provided by a SAM II Data Warehouse Query of the Fixed Asset Subsystem tables.

Costs are allocated to divisions of the Office of Administration based on the inventory value of recorded equipment.

**Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT USE**

2012

Version 1.0008-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,400,774			2,400,774
Total Allocated Additions:			0	0
Total To Be Allocated:	2,400,774	0		2,400,774

Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT USE

	Total	General & Admin	EQUIPMENT USE
Other Expense & Cost			
Equipment Use Charges	2,400,774	0	2,400,774
Departmental Totals			
Total Expenditures	2,400,774	0	2,400,774
Deductions			
Total Deductions	0	0	0
Functional Cost	2,400,774	0	2,400,774
Allocation Step 1			
1st Allocation	2,400,774	0	2,400,774
Allocation Step 2			
2nd Allocation	0	0	0
Total For 02 EQUIPMENT USE			
Total Allocated	2,400,774	0	2,400,774



Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE

2012

Version 1.0008-1

Activity - EQUIPMENT USE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	53,793	0.1494	3,586		3,586		3,586
INFORMATION TECHNOLOGY	23,554,852	65.4123	1,570,402		1,570,402		1,570,402
BUDGET AND PLANNING	65,110	0.1808	4,341		4,341		4,341
ACCOUNTING	66,012	0.1833	4,401		4,401		4,401
FACILITIES MANAG., DESIGN & CONST	4,895,988	13.5963	326,416		326,416		326,416
PERSONNEL	68,742	0.1909	4,583		4,583		4,583
PURCHASING	1,492,998	4.1461	99,538		99,538		99,538
GENERAL SERVICES	5,812,311	16.1409	387,507		387,507		387,507
SubTotal	36,009,806	100.0000	2,400,774		2,400,774		2,400,774
Total	36,009,806	100.0000	2,400,774		2,400,774		2,400,774

Allocation Basis: Equipment Inventory Purchased After 1984 for OA Divisions

Allocation Source: SAM II Data Warehouse Query from Fixed Asset Subsystem Tables

Receiving Department	Total	EQUIPMENT USE
COMM. OF ADMIN.	3,586	3,586
INFORMATION	1,570,402	1,570,402
BUDGET AND PLANNING	4,341	4,341
ACCOUNTING	4,401	4,401
FACILITIES MANAG.,	326,416	326,416
PERSONNEL	4,583	4,583
PURCHASING	99,538	99,538
GENERAL SERVICES	387,507	387,507
Direct Billed	0	0
Total	2,400,774	2,400,774

SCHEDULE 3
FISCAL 2012

STATE OF MISSOURI
RETIREMENT/GROUP INSURANCE
NATURE AND EXTENT OF SERVICES

The costs of State contributions to the Employee Retirement System including contributions to the Group Health Insurance Fund and the Employee Deferred Compensation Plan are charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual costs of State contributions have been allocated to each central service department.

Costs of employee retirement, group health and life insurance (State paid portion) were obtained from reports run from the SAM II HR Payroll System. Costs include long term disability insurance payments. Costs of Deferred Compensation (State paid portion) were also obtained from SAM II HR Payroll reports. A calculation of the central service total was made by deducting the recorded expenditures for all non-central service departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 3.2 and 3.3.

Schedule .2 - Costs To Be Allocated
For Department RETIREMENT/GROUP INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	53,113,543			53,113,543
Total Allocated Additions:			0	0
Total To Be Allocated:	53,113,543	0		53,113,543

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department RETIREMENT/GROUP INSURANCE

Fiscal Year 2012 SWCAP
2012 Version 1.0008-1

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Retirement/Group Insurance	629,843,371	0	629,843,371
Non-Central Service Costs	(576,719,494)	0	(576,719,494)
Stimulus	(10,334)	0	(10,334)
Departmental Totals			
Total Expenditures	53,113,543	0	53,113,543
Deductions			
Total Deductions	0	0	0
Functional Cost	53,113,543	0	53,113,543
Allocation Step 1			
1st Allocation	53,113,543	0	53,113,543
Allocation Step 2			
2nd Allocation	0	0	0
Total For 07 RETIREMENT/GROUP			
Total Allocated	53,113,543	0	53,113,543

Schedule .4 - Detail Activity Allocations
For Department RETIREMENT/GROUP INSURANCE

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	398,731	0.7507	398,731		398,731		398,731
INFORMATION TECHNOLOGY	16,104,904	30.3217	16,104,904		16,104,904		16,104,904
BUDGET AND PLANNING	570,668	1.0744	570,668		570,668		570,668
ACCOUNTING	692,421	1.3037	692,421		692,421		692,421
FACILTIES MANAG., DESIGN & CONST	9,834,312	18.5156	9,834,312		9,834,312		9,834,312
PERSONNEL	765,592	1.4414	765,592		765,592		765,592
PURCHASING	791,317	1.4899	791,317		791,317		791,317
GENERAL SERVICES	1,230,285	2.3163	1,230,285		1,230,285		1,230,285
TREASURER	723,320	1.3618	723,320		723,320		723,320
SECRETARY OF STATE	3,460,394	6.5151	3,460,394		3,460,394		3,460,394
SECURITY	456,007	0.8586	456,007		456,007		456,007
REVENUE	18,085,592	34.0508	18,085,592		18,085,592		18,085,592
SubTotal	53,113,543	100.0000	53,113,543		53,113,543		53,113,543
Total	53,113,543	100.0000	53,113,543		53,113,543		53,113,543

Allocation Basis: Retirement/Group Insurance for Central Service Agencies

Allocation Source: HR Access Query for Fiscal Year 2012

Schedule .5 - Allocation Summary
For Department RETIREMENT/GROUP INSURANCE

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	398,731	398,731
INFORMATION	16,104,904	16,104,904
BUDGET AND PLANNING	570,668	570,668
ACCOUNTING	692,421	692,421
FACILITIES MANAG.,	9,834,312	9,834,312
PERSONNEL	765,592	765,592
PURCHASING	791,317	791,317
GENERAL SERVICES	1,230,285	1,230,285
TREASURER	723,320	723,320
SECRETARY OF STATE	3,460,394	3,460,394
SECURITY	456,007	456,007
REVENUE	18,085,592	18,085,592
Direct Billed	0	0
Total	<hr/> 53,113,543	<hr/> 53,113,543
	<hr/>	<hr/>

**SCHEDULE 4
FISCAL 2012**

STATE OF MISSOURI

OASDHI

NATURE AND EXTENT OF SERVICES

The cost of State contributions to the Social Security System is charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual cost of State contributions has been allocated to each central service department.

Costs of the State paid portion of Social Security were obtained from SAM II HR Payroll reports. A calculation of the central services total was made by deducting the recorded expenditures for all non-central services departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 4.2 and 4.3.

Schedule .2 - Costs To Be Allocated
For Department OASDHI

2012

Version 1.0008-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	10,155,297			10,155,297
Total Allocated Additions:			0	0
Total To Be Allocated:	10,155,297	0		10,155,297

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department OASDHI

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
OASDHI Payments	141,948,130	0	141,948,130
Non-Central Service Costs	(131,790,910)	0	(131,790,910)
Stimulus	(1,923)	0	(1,923)
Departmental Totals			
Total Expenditures	10,155,297	0	10,155,297
Deductions			
Total Deductions	0	0	0
Functional Cost	10,155,297	0	10,155,297
Allocation Step 1			
1st Allocation	10,155,297	0	10,155,297
Allocation Step 2			
2nd Allocation	0	0	0
Total For 08 OASDHI			
Total Allocated	10,155,297	0	10,155,297

Schedule .4 - Detail Activity Allocations
For Department OASDHI

2012

Version 1.0008-1

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	95,095	0.9364	95,095		95,095		95,095
INFORMATION TECHNOLOGY	3,414,318	33.6211	3,414,318		3,414,318		3,414,318
BUDGET AND PLANNING	130,148	1.2816	130,148		130,148		130,148
ACCOUNTING	128,512	1.2655	128,512		128,512		128,512
FACILITIES MANAG., DESIGN & CONST	1,792,281	17.6487	1,792,281		1,792,281		1,792,281
PERSONNEL	146,932	1.4469	146,932		146,932		146,932
PURCHASING	155,692	1.5331	155,692		155,692		155,692
GENERAL SERVICES	213,276	2.1001	213,276		213,276		213,276
TREASURER	143,577	1.4138	143,577		143,577		143,577
SECRETARY OF STATE	644,286	6.3443	644,286		644,286		644,286
SECURITY	88,154	0.8681	88,154		88,154		88,154
REVENUE	3,203,028	31.5404	3,203,026		3,203,026		3,203,026
SubTotal	10,155,297	100.0000	10,155,297		10,155,297		10,155,297
Total	10,155,297	100.0000	10,155,297		10,155,297		10,155,297

Allocation Basis: OASDHI Payments for Central Service Agencies

Allocation Source: HR Access Query for Fiscal Year 2012

Schedule .5 - Allocation Summary
For Department OASDHI

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	95,095	95,095
INFORMATION	3,414,318	3,414,318
BUDGET AND PLANNING	130,148	130,148
ACCOUNTING	128,512	128,512
FACILITIES MANAG.,	1,792,281	1,792,281
PERSONNEL	146,932	146,932
PURCHASING	155,692	155,892
GENERAL SERVICES	213,276	213,276
TREASURER	143,577	143,577
SECRETARY OF STATE	644,286	644,286
SECURITY	88,154	88,154
REVENUE	3,203,026	3,203,026
Direct Billed	0	0
Total	10,155,297	10,155,297

**SCHEDULE 5
FISCAL 2012**

STATE OF MISSOURI

BUILDING RENTAL

NATURE AND EXTENT OF SERVICES

The cost of rental office space is charged to a central account under the Division of Facilities Management, Design and Construction of the Office of Administration. Costs of leased space and utilities are budgeted to each occupant department. Actual costs are allocated to each central service department based on 2012 actual building rental costs. Building rental costs for the benefiting departments are excluded to avoid a duplication of costs.

**Schedule .2 - Costs To Be Allocated
For Department BUILDING RENTAL**

2012

Version 1.0008-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,241,938			7,241,938
Total Allocated Additions:			0	0
Total To Be Allocated:	7,241,938	0		7,241,938

Schedule .3 - Costs Allocated By Activity
For Department BUILDING RENTAL

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Total Expenditures	143,633,908	0	143,633,908
Non-Central Service Costs	(135,027,908)	0	(135,027,908)
Section II Costs	(1,384,062)	0	(1,384,062)
Departmental Totals			
Total Expenditures	7,241,938	0	7,241,938
Deductions			
Total Deductions	0	0	0
Functional Cost	7,241,938	0	7,241,938
Allocation Step 1			
1st Allocation	7,241,938	0	7,241,938
Allocation Step 2			
2nd Allocation	0	0	0
Total For 09 BUILDING RENTAL			
Total Allocated	7,241,938	0	7,241,938



Schedule .4 - Detail Activity Allocations
For Department BUILDING RENTAL

2012

Version 1.0008-1

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	44,289	0.6116	44,289		44,289		44,289
INFORMATION TECHNOLOGY	546,983	7.5530	546,983		546,983		546,983
BUDGET AND PLANNING	76,143	1.0514	76,143		76,143		76,143
ACCOUNTING	162,582	2.2450	162,582		162,582		162,582
FACILITIES MANAG., DESIGN & CONST	647,140	8.9360	647,140		647,140		647,140
PERSONNEL	280,245	3.8698	280,245		280,245		280,245
PURCHASING	110,815	1.5302	110,815		110,815		110,815
GENERAL SERVICES	297,510	4.1082	297,510		297,510		297,510
TREASURER	198,393	2.7395	198,393		198,393		198,393
SECRETARY OF STATE	1,587,390	21.9194	1,587,390		1,587,390		1,587,390
REVENUE	3,162,319	43.6666	3,162,319		3,162,319		3,162,319
ALL OTHER	128,129	1.7693	128,129		128,129		128,129
SubTotal	7,241,938	100.0000	7,241,938		7,241,938		7,241,938
Total	7,241,938	100.0000	7,241,938		7,241,938		7,241,938

Allocation Basis: Actual Building Rental Costs by Department

Allocation Source: Facilities Management Records

**Schedule .5 - Allocation Summary
For Department BUILDING RENTAL**

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	44,289	44,289
INFORMATION	546,983	546,983
BUDGET AND PLANNING	76,143	76,143
ACCOUNTING	162,582	162,582
FACILITIES MANAG.,	647,140	647,140
PERSONNEL	280,245	280,245
PURCHASING	110,815	110,815
GENERAL SERVICES	297,510	297,510
TREASURER	198,393	198,393
SECRETARY OF STATE	1,587,390	1,587,390
REVENUE	3,162,319	3,162,319
ALL OTHER	128,129	128,129
Direct Billed	0	0
Total	7,241,938	7,241,938

**SCHEDULE 6
FISCAL 2012**

**STATE OF MISSOURI
WORKERS' COMPENSATION
NATURE AND EXTENT OF SERVICES**

The costs of Workers' Compensation expense for State departments are accumulated in a central services fund account under the Risk Management Unit of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual paid claims.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department WORKER'S COMPENSATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	26,740,228			26,740,228
Total Allocated Additions:			0	0
Total To Be Allocated:	26,740,228	0		26,740,228

Schedule .3 - Costs Allocated By Activity
For Department WORKER'S COMPENSATION

2012

Version 1.0008-1

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Worker's Compensation Payments	26,740,228	0	26,740,228
Departmental Totals			
Total Expenditures	26,740,228	0	26,740,228
Deductions			
Total Deductions	0	0	0
Functional Cost	26,740,228	0	26,740,228
Allocation Step 1			
1st Allocation	26,740,228	0	26,740,228
Allocation Step 2			
2nd Allocation	0	0	0
Total For 10 WORKER'S COMPENSATION			
Total Allocated	26,740,228	0	26,740,228



Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION

2012

Version 1.0008-1

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	60,703	0.2356	63,011		63,011		63,011
FACILTIES MANAG., DESIGN & CONST	781,204	3.0325	810,904		810,904		810,904
PURCHASING	34,997	0.1359	36,327		36,327		36,327
GENERAL SERVICES	46,622	0.1810	48,394		48,394		48,394
TREASURER	290	0.0011	301		301		301
SECRETARY OF STATE	1,827	0.0071	1,896		1,896		1,896
REVENUE	27,948	0.1085	29,010		29,010		29,010
LEGISLATURE	69,860	0.2712	72,516		72,516		72,516
JUDICIARY	709,766	2.7552	736,750		736,750		736,750
GOVERNOR	763,931	2.9655	792,975		792,975		792,975
AUDITOR	1,942	0.0075	2,016		2,016		2,016
ATTORNEY GENERAL	43,685	0.1696	45,346		45,346		45,346
AGRICULTURE	87,822	0.3409	91,161		91,161		91,161
INSURANCE	5,519	0.0214	5,729		5,729		5,729
ECONOMIC DEVELOPMENT	50,749	0.1970	52,679		52,679		52,679
EDUCATION	524,914	2.0376	544,870		544,870		544,870
HIGHER EDUCATION	6,737	0.0262	6,993		6,993		6,993
HEALTH	80,908	0.3141	83,984		83,984		83,984
LABOR	187,498	0.7278	194,626		194,626		194,626
MENTAL HEALTH	7,942,831	30.8330	8,244,804		8,244,804		8,244,804
NATURAL RESOURCES	289,592	1.1242	300,602		300,602		300,602
PUBLIC SAFETY	1,729,922	6.7153	1,795,691		1,795,691		1,795,691
SOCIAL SERVICES	1,584,555	6.1510	1,644,797		1,644,797		1,644,797
CORRECTIONS	9,033,983	35.0687	9,377,442		9,377,442		9,377,442
ALL OTHER	1,693,038	6.5721	1,757,404		1,757,404		1,757,404
SubTotal	25,760,843	100.0000	26,740,228		26,740,228		26,740,228
Total	25,760,843	100.0000	26,740,228		26,740,228		26,740,228

All Monetary Values Are \$ Dollars

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Schedule 6.4.1

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MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION

Allocation Basis: Worker's Compensation Payments for FY 2012

Allocation Source: FY 2012 CAFR Work Papers

Schedule .5 - Allocation Summary
For Department WORKER'S COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
INFORMATION	63,011	63,011
FACILTIES MANAG.,	810,904	810,904
PURCHASING	36,327	36,327
GENERAL SERVICES	48,394	48,394
TREASURER	301	301
SECRETARY OF STATE	1,896	1,896
REVENUE	29,010	29,010
LEGISLATURE	72,516	72,516
JUDICIARY	736,750	736,750
GOVERNOR	792,975	792,975
AUDITOR	2,016	2,016
ATTORNEY GENERAL	45,346	45,346
AGRICULTURE	91,161	91,161
INSURANCE	5,729	5,729
ECONOMIC DEVELOPMENT	52,679	52,679
EDUCATION	544,870	544,870
HIGHER EDUCATION	6,993	6,993
HEALTH	83,984	83,984
LABOR	194,626	194,626
MENTAL HEALTH	8,244,804	8,244,804
NATURAL RESOURCES	300,602	300,602
PUBLIC SAFETY	1,795,691	1,795,691
SOCIAL SERVICES	1,644,797	1,644,797
CORRECTIONS	9,377,442	9,377,442
ALL OTHER	1,757,404	1,757,404
Direct Billed	0	0
Total	<u>26,740,228</u>	<u>26,740,228</u>

**SCHEDULE 7
FISCAL 2012**

**STATE OF MISSOURI
UNEMPLOYMENT COMPENSATION
NATURE AND EXTENT OF SERVICES**

The costs of Unemployment Compensation are charged to special accounts in the general revenue and other funds under the jurisdiction of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual costs incurred in FY 2012. Only central services department costs have been allocated to avoid duplication of billing.

Schedule .2 - Costs To Be Allocated
For Department UNEMPLOYMENT COMPENSATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	170,044			170,044
Total Allocated Additions:			0	0
Total To Be Allocated:	170,044	0		170,044

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department UNEMPLOYMENT COMPENSATION

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Unemployment Compensation Benefits	4,836,233	0	4,836,233
Non-Central Service Costs	(4,630,595)	0	(4,630,595)
Section II Costs	(35,594)	0	(35,594)
Departmental Totals			
Total Expenditures	170,044	0	170,044
Deductions			
Total Deductions	0	0	0
Functional Cost	170,044	0	170,044
Allocation Step 1			
1st Allocation	170,044	0	170,044
Allocation Step 2			
2nd Allocation	0	0	0
Total For 11 UNEMPLOYMENT			
Total Allocated	170,044	0	170,044



Schedule .4 - Detail Activity Allocations
For Department UNEMPLOYMENT COMPENSATION

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	50,438	29.6617	50,438		50,438		50,438
ACCOUNTING	1,068	0.6281	1,068		1,068		1,068
PERSONNEL	346	0.2035	346		346		346
PURCHASING	3,840	2.2582	3,840		3,840		3,840
TREASURER	7,733	4.5476	7,733		7,733		7,733
SECRETARY OF STATE	7,916	4.6553	7,916		7,916		7,916
SECURITY	12,664	7.4475	12,664		12,664		12,664
REVENUE	77,139	45.3642	77,139		77,139		77,139
ALL OTHER	8,900	5.2339	8,900		8,900		8,900
SubTotal	170,044	100.0000	170,044		170,044		170,044
Total	170,044	100.0000	170,044		170,044		170,044

Allocation Basis: Unemployment Compensation Benefits for Central Service Agencies

Allocation Source: FY 2012 CAFR Work Papers

Schedule .5 - Allocation Summary
For Department UNEMPLOYMENT COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
INFORMATION	50,438	50,438
ACCOUNTING	1,068	1,068
PERSONNEL	346	346
PURCHASING	3,840	3,840
TREASURER	7,733	7,733
SECRETARY OF STATE	7,916	7,916
SECURITY	12,664	12,664
REVENUE	77,139	77,139
ALL OTHER	8,900	8,900
Direct Billed	0	0
Total	170,044	170,044

SCHEDULE 8
FISCAL 2012

STATE OF MISSOURI

INSURANCE

NATURE AND EXTENT OF SERVICES

The State insures itself for loss due to liability, based on accidents, thefts, etc. Costs are charged to central accounts within the general fund, highway and transportation fund, and state parks fund and administered by the Risk Management Unit of the Office of Administration. Costs have been functionalized and allocated as follows:

Auto Claim. Includes the cost of administration of the auto self-insurance program. Costs are allocated based on the actual claims experienced in FY 2012.

Aircraft Liability. Includes the cost of aircraft liability insurance and is allocated to benefiting departments based on premium amounts.

Surety Bonds. Includes the cost of the state and public employee blanket bond coverage. This does not include the University of Missouri system employees, which are covered by the University of Missouri risk management unit. Costs are allocated based on the number of covered employees.

Specific Bonds. Includes the cost of surety bonds for certain key officials. Costs are allocated to associated departments based on the total premium prorated by the specific coverage amounts.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	130,389			130,389
Total Allocated Additions:			0	0
Total To Be Allocated:	130,389	0		130,389

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INSURANCE

Fiscal Year 2012 SWCAP
2012 Version 1.0008-1

	Total	General & Admin	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS
Other Expense & Cost					
Claims Administration Fees	9,108	0	9,108	0	0
Insurance/Bond Premium	121,281	0	0	86,458	31,648
Departmental Totals					
Total Expenditures	130,389	0	9,108	86,458	31,648
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	130,389	0	9,108	86,458	31,648
Allocation Step 1					
1st Allocation	130,389	0	9,108	86,458	31,648
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 12 INSURANCE					
Total Allocated	130,389	0	9,108	86,458	31,648



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INSURANCE

SPECIFIC BONDS

Other Expense & Cost

Claims Administration Fees	0
Insurance/Bond Premium	3,175

Departmental Totals

Total Expenditures	3,175
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Deductions

Total Deductions	0
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Functional Cost	3,175
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Allocation Step 1

1st Allocation	3,175
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Allocation Step 2

2nd Allocation	0
----------------	---

Total For 12 INSURANCE

Total Allocated	3,175
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Schedule .4 - Detail Activity Allocations
For Department INSURANCE

2012

Version 1.0008-1

Activity - AUTO CLAIM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	15,927	2.2268	203		203		203
GENERAL SERVICES	435	0.0608	6		6		6
REVENUE	7,769	1.0862	99		99		99
ATTORNEY GENERAL	6,037	0.8441	77		77		77
AGRICULTURE	6,006	0.8397	76		76		76
INSURANCE	1,594	0.2229	20		20		20
ECONOMIC DEVELOPMENT	6,274	0.8772	80		80		80
EDUCATION	31,846	4.4525	406		406		406
HIGHER EDUCATION	102,117	14.2774	1,300		1,300		1,300
HEALTH	379,503	53.0600	4,831		4,831		4,831
HIGHWAYS	683	0.0955	9		9		9
MENTAL HEALTH	33,978	4.7506	433		433		433
NATURAL RESOURCES	36,563	5.1120	466		466		466
PUBLIC SAFETY	8,462	1.1831	108		108		108
SOCIAL SERVICES	55,808	7.8028	711		711		711
CORRECTIONS	22,232	3.1084	283		283		283
SubTotal	715,234	100.0000	9,108		9,108		9,108
Total	715,234	100.0000	9,108		9,108		9,108

Allocation Basis: Vehicle Claims by Departments for FY 2012

Allocation Source: FY 2012 CAFR work papers

Schedule .4 - Detail Activity Allocations
For Department INSURANCE

2012

Version 1.0008-1

Activity - AIRCRAFT LIABILITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GENERAL SERVICES	32,199	37.2424	32,199		32,199		32,199
PUBLIC SAFETY	52,534	60.7624	52,534		52,534		52,534
ALL OTHER	1,725	1.9952	1,725		1,725		1,725
SubTotal	86,458	100.0000	86,458		86,458		86,458
Total	86,458	100.0000	86,458		86,458		86,458

Allocation Basis: Actual Aircraft Liability Premiums, FY 2012

Allocation Source: FY 2012 CAFR work papers

Schedule .4 - Detail Activity Allocations
For Department INSURANCE

2012

Version 1.0008-1

Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0350	11		11		11
INFORMATION TECHNOLOGY	1,024	1.5574	493		493		493
BUDGET AND PLANNING	31	0.0471	15		15		15
ACCOUNTING	48	0.0730	23		23		23
FACILITIES MANAG., DESIGN & CONST	749	1.1391	361		361		361
PERSONNEL	68	0.1034	33		33		33
PURCHASING	55	0.0836	26		26		26
GENERAL SERVICES	99	0.1506	48		48		48
TREASURER	49	0.0745	24		24		24
SECRETARY OF STATE	244	0.3711	117		117		117
SECURITY	32	0.0487	15		15		15
REVENUE	1,364	2.0745	657		657		657
LEGISLATURE	683	1.0388	329		329		329
JUDICIARY	3,964	6.0287	1,908		1,908		1,908
GOVERNOR	28	0.0426	13		13		13
LT. GOVERNOR	6	0.0091	3		3		3
AUDITOR	116	0.1764	56		56		56
ATTORNEY GENERAL	350	0.5323	168		168		168
AGRICULTURE	467	0.7102	225		225		225
INSURANCE	755	1.1483	363		363		363
CONSERVATION	1,872	2.8471	901		901		901
ECONOMIC DEVELOPMENT	891	1.3551	429		429		429
EDUCATION	2,714	4.1276	1,306		1,306		1,306
HIGHER EDUCATION	61	0.0928	29		29		29
HEALTH	1,753	2.6661	844		844		844
HIGHWAYS	5,803	8.8256	2,793		2,793		2,793
LABOR	998	1.5178	480		480		480
MENTAL HEALTH	8,088	12.3008	3,893		3,893		3,893

All Monetary Values Are \$ Dollars

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Schedule 8.4.3

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Schedule .4 - Detail Activity Allocations
For Department INSURANCE

2012

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Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	2,042	3.1056	983		983		983
PUBLIC SAFETY	5,277	8.0256	2,540		2,540		2,540
SOCIAL SERVICES	7,370	11.2088	3,547		3,547		3,547
CORRECTIONS	10,863	16.5211	5,229		5,229		5,229
ALL OTHER	7,865	11.9816	3,786		3,786		3,786
SubTotal	65,752	100.0000	31,648		31,648		31,648
Total	65,752	100.0000	31,648		31,648		31,648

Allocation Basis: Total Number of Employees, FY 2012

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

Schedule .4 - Detail Activity Allocations
For Department INSURANCE

2012

Version 1.0008-1

Activity - SPECIFIC BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	272	8.5669	272		272		272
PUBLIC SAFETY	1,844	58.0788	1,844		1,844		1,844
ALL OTHER	1,059	33.3543	1,059		1,059		1,059
SubTotal	3,175	100.0000	3,175		3,175		3,175
Total	3,175	100.0000	3,175		3,175		3,175

Allocation Basis: Insurance Premiums on State Officials

Allocation Source: FY 2012 CAFR Work Papers

Schedule .5 - Allocation Summary
For Department INSURANCE

2012

Version 1.0008-1

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
COMM. OF ADMIN.	11	0	0	11	0
INFORMATION	696	203	0	493	0
BUDGET AND PLANNING	15	0	0	15	0
ACCOUNTING	23	0	0	23	0
FACILITIES MANAG.,	361	0	0	361	0
PERSONNEL	33	0	0	33	0
PURCHASING	26	0	0	26	0
GENERAL SERVICES	32,253	6	32,199	48	0
TREASURER	24	0	0	24	0
SECRETARY OF STATE	117	0	0	117	0
SECURITY	15	0	0	15	0
REVENUE	756	99	0	657	0
LEGISLATURE	329	0	0	329	0
JUDICIARY	1,908	0	0	1,908	0
GOVERNOR	13	0	0	13	0
LT. GOVERNOR	3	0	0	3	0
AUDITOR	56	0	0	56	0
ATTORNEY GENERAL	245	77	0	168	0
AGRICULTURE	301	76	0	225	0
INSURANCE	655	20	0	363	272
CONSERVATION	901	0	0	901	0
ECONOMIC DEVELOPMENT	509	80	0	429	0
EDUCATION	1,712	406	0	1,306	0
HIGHER EDUCATION	1,329	1,300	0	29	0
HEALTH	5,675	4,831	0	844	0
HIGHWAYS	2,802	9	0	2,793	0
LABOR	480	0	0	480	0
MENTAL HEALTH	4,326	433	0	3,893	0
NATURAL RESOURCES	1,449	466	0	983	0
PUBLIC SAFETY	57,026	108	52,534	2,540	1,844
SOCIAL SERVICES	4,258	711	0	3,547	0
CORRECTIONS	5,512	283	0	5,229	0
ALL OTHER	6,570	0	1,725	3,788	1,059

Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
Direct Billed	0	0	0	0	0
Total	130,389	9,108	86,458	31,648	3,175

SCHEDULE 9
FISCAL 2012

STATE OF MISSOURI
COMMISSIONER OF ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Commissioner of Administration is responsible for providing services to other State agencies including:

Accounting
Budget/Planning
Information Technology Services
Personnel
Purchasing
General Services

Departmental. Costs of the Office of the Commissioner including departmental personnel and budget services are allocated to units within the department based on the average number of employees in each OA division.

The salary and expenses of the Commissioner of Administration and his secretary are disallowed as general government.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department COMM. OF ADMIN.

Fiscal Year 2012 SWCAP
2012 Version 1.0008-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,202,900			1,202,900
BUILDING USE	5,524		5,524	
EQUIPMENT USE	3,586		3,586	
RETIREMENT/GROUP INSURANCE	398,731		398,731	
OASDHI	95,095		95,095	
BUILDING RENTAL	44,289		44,289	
INSURANCE	11		11	
COMM. OF ADMIN.		15,328	15,328	
ACCOUNTING		798	798	
PERSONNEL		183,565	183,565	
GENERAL SERVICES		252	252	
TREASURER		41	41	
SECRETARY OF STATE		1,020	1,020	
SECURITY		5,950	5,950	
REVENUE		81	81	
Total Allocated Additions:	547,236	207,035	754,271	754,271
Total To Be Allocated:	1,750,136	207,035		1,957,171

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department COMM. OF ADMIN.

Fiscal Year 2012 SWCAP
2012 Version 1.0008-1

	Total	General & Admin	DEPARTMENTAL	GENERAL GOVT
Wages & Benefits				
Salaries & Wages	1,063,582	0	891,135	172,447
Other Expense & Cost				
Departmental Expenditures	1,595,135	0	1,338,503	258,632
Unallowable	(1,445,063)	0	(1,210,763)	(234,300)
Stimulus	(10,754)	0	(10,754)	0
Departmental Totals				
Total Expenditures	1,202,900	0	1,008,121	198,779
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,202,900	0	1,008,121	198,779
Allocation Step 1				
Inbound- All Others	547,238	547,238	0	0
Reallocate Admin Costs		(547,238)	457,715	89,521
1st Allocation	1,750,136	0	1,483,836	288,300
Allocation Step 2				
Inbound- All Others	207,035	207,035	0	0
Reallocate Admin Costs		(207,035)	173,167	33,888
2nd Allocation	207,035	0	173,167	33,888
Total For 15 COMM. OF ADMIN.				
Total Allocated	1,957,171	0	1,637,003	320,168



Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.

2012

Version 1.0008-1

Activity - DEPARTMENTAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	22	1.0471	15,328		15,328		15,328
INFORMATION TECHNOLOGY	997	47.4535	694,644		694,644	83,043	777,687
BUDGET AND PLANNING	30	1.4279	20,902		20,902	2,499	23,401
ACCOUNTING	47	2.2370	32,746		32,746	3,915	36,661
FACILITIES MANAG., DESIGN & CONST	728	34.6502	507,222		507,222	60,638	567,860
PERSONNEL	66	3.1414	45,984		45,984	5,497	51,481
PURCHASING	53	2.5226	36,927		36,927	4,415	41,342
GENERAL SERVICES	96	4.5693	66,886		66,886	7,996	74,882
ALL OTHER	62	2.9510	43,197		43,197	5,164	48,361
SubTotal	2,101	100.0000	1,463,836		1,463,836	173,167	1,637,003
Total	2,101	100.0000	1,463,836		1,463,836	173,167	1,637,003

Allocation Basis: Average Number of OA Employees, FY 2012

Allocation Source: HR Query "Number of OA Employees"

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	286,300		286,300	33,868	320,168
SubTotal	100	100.0000	286,300		286,300	33,868	320,168
Total	100	100.0000	286,300		286,300	33,868	320,168

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department COMM. OF ADMIN.

Receiving Department	Total	DEPARTMENTAL	GENERAL GOVT
COMM. OF ADMIN.	15,328	15,328	0
INFORMATION	777,687	777,687	0
BUDGET AND PLANNING	23,401	23,401	0
ACCOUNTING	36,661	36,661	0
FACILITIES MANAG.,	567,860	567,860	0
PERSONNEL	51,481	51,481	0
PURCHASING	41,342	41,342	0
GENERAL SERVICES	74,882	74,882	0
ALL OTHER	368,529	48,361	320,168
Direct Billed	0	0	0
Total	1,957,171	1,637,003	320,168

**SCHEDULE 10
FISCAL 2012**

**STATE OF MISSOURI
INFORMATION TECHNOLOGY SERVICES
NATURE AND EXTENT OF SERVICES**

The costs of State data processing services and telecommunications are included in this function. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department INFORMATION TECHNOLOGY SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	155,191,498			155,191,498
BUILDING USE	240,435		240,435	
EQUIPMENT USE	1,570,402		1,570,402	
RETIREMENT/GROUP INSURANCE	16,104,904		16,104,904	
OASDHI	3,414,318		3,414,318	
BUILDING RENTAL	546,983		546,983	
WORKER'S COMPENSATION	63,011		63,011	
UNEMPLOYMENT COMPENSATION	50,438		50,438	
INSURANCE	696		696	
COMM. OF ADMIN.	694,644	83,043	777,687	
BUDGET AND PLANNING		14,205	14,205	
ACCOUNTING		41,710	41,710	
PURCHASING		201,520	201,520	
GENERAL SERVICES		11,205	11,205	
TREASURER		2,113	2,113	
SECRETARY OF STATE		5,100	5,100	
SECURITY		171,996	171,996	
REVENUE		1,321	1,321	
Total Allocated Additions:	22,685,831	532,213	23,218,044	23,218,044
Total To Be Allocated:	177,877,329	532,213		178,409,542

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INFORMATION TECHNOLOGY SERVICES

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	47,326,108	0	47,326,108
Other Expense & Cost			
Departmental Expenditures	136,098,235	0	136,098,235
Capital Outlay - Departmental	(28,216,579)	0	(28,216,579)
Stimulus	(17,268)	0	(17,268)
Departmental Totals			
Total Expenditures	155,191,498	0	155,191,498
Deductions			
Total Deductions	0	0	0
Functional Cost	155,191,498	0	155,191,498
Allocation Step 1			
Inbound- All Others	22,685,831	22,685,831	0
Reallocate Admin Costs		(22,685,831)	22,685,831
1st Allocation	177,877,329	0	177,877,329
Allocation Step 2			
Inbound- All Others	532,213	532,213	0
Reallocate Admin Costs		(532,213)	532,213
2nd Allocation	532,213	0	532,213
Total For 16 INFORMATION TECHNOLOGY			
Total Allocated	178,409,542	0	178,409,542

Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY SERVICES

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	177,877,329		177,877,329	532,213	178,409,542
SubTotal	100	100.0000	177,877,329		177,877,329	532,213	178,409,542
Total	100	100.0000	177,877,329		177,877,329	532,213	178,409,542

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY SERVICES

Receiving Department	Total	SECTION II
ALL OTHER	178,409,542	178,409,542
Direct Billed	0	0
Total	178,409,542	178,409,542

**SCHEDULE 11
FISCAL 2012**

STATE OF MISSOURI

BUDGET AND PLANNING

NATURE AND EXTENT OF SERVICES

The Division of Budget and Planning is responsible for the preparation of the State budget. Its major responsibility is for providing technical assistance and support to the various State departments in the preparation of the various State and Federal budget documents which each must prepare to obtain funding for their programs. In addition, the Division assists departments in controlling program expenditures.

Costs of central budget preparation and Administrative Rules are unallowable and have been allocated to General Government. The remaining allowable budget and planning costs have been allocated to departments based on actual hours of service provided according to individual time sheets maintained by staff.

Schedule .2 - Costs To Be Allocated
For Department BUDGET AND PLANNING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,706,294			1,706,294
BUILDING USE	27,899		27,899	
EQUIPMENT USE	4,341		4,341	
RETIREMENT/GROUP INSURANCE	570,668		570,668	
OASDHI	130,148		130,148	
BUILDING RENTAL	76,143		76,143	
INSURANCE	15		15	
COMM. OF ADMIN.	20,902	2,499	23,401	
BUDGET AND PLANNING		313,614	313,614	
ACCOUNTING		787	787	
PURCHASING		4	4	
GENERAL SERVICES		339	339	
TREASURER		43	43	
SECRETARY OF STATE		13	13	
SECURITY		7,934	7,934	
REVENUE		60	60	
Total Allocated Additions:	630,116	325,293	1,155,409	1,155,409
Total To Be Allocated:	2,536,410	325,293		2,861,703

**Schedule .3 - Costs Allocated By Activity
For Department BUDGET AND PLANNING**

2012

Version 1.0008-1

	Total	General & Admin	BUDGET & PLANNING	Census 2010	GENERAL GOVT
Wages & Benefits					
Salaries & Wages	1,805,193	0	928,024	120,355	556,814
Other Expense & Cost					
Departmental Expenditures	101,101	0	40,705	35,973	24,423
Departmental Totals					
Total Expenditures	1,706,294	0	968,729	156,328	581,237
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,706,294	0	968,729	156,328	581,237
Allocation Step 1					
Inbound- All Others	830,118	830,116	0	0	0
Reallocate Admin Costs	(830,118)		471,289	78,054	282,773
1st Allocation	2,536,410	0	1,440,018	232,382	864,010
Allocation Step 2					
Inbound- All Others	325,293	325,293	0	0	0
Reallocate Admin Costs	(325,293)		184,681	29,803	110,809
2nd Allocation	325,293	0	184,681	29,803	110,809
Total For 17 BUDGET AND PLANNING					
Total Allocated	2,661,703	0	1,624,699	262,185	974,819

**Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING**

2012

Version 1.0008-1

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	409	0.9864	14,205		14,205		14,205
BUDGET AND PLANNING	9,030	21.7784	313,614		313,614		313,614
ACCOUNTING	1,156	2.7880	40,148		40,148	6,667	46,815
FACILTIES MANAG., DESIGN & CONST	2,217	5.3469	76,997		76,997	12,785	89,782
PERSONNEL	157	0.3787	5,453		5,453	905	6,358
PURCHASING	307	0.7404	10,662		10,662	1,770	12,432
GENERAL SERVICES	205	0.4944	7,120		7,120	1,182	8,302
TREASURER	62	0.1495	2,153		2,153	358	2,511
SECRETARY OF STATE	330	0.7959	11,461		11,461	1,903	13,364
SECURITY	92	0.2219	3,195		3,195	531	3,726
REVENUE	1,677	4.0446	58,243		58,243	9,671	67,914
JUDICIARY	777	1.8740	26,985		26,985	4,481	31,466
GOVERNOR	919	2.2164	31,917		31,917	5,300	37,217
LT. GOVERNOR	46	0.1109	1,598		1,598	265	1,863
AUDITOR	42	0.1013	1,459		1,459	242	1,701
ATTORNEY GENERAL	62	0.1495	2,153		2,153	358	2,511
AGRICULTURE	1,065	2.5686	36,988		36,988	6,142	43,130
INSURANCE	806	1.9439	27,993		27,993	4,648	32,641
CONSERVATION	115	0.2774	3,994		3,994	663	4,657
ECONOMIC DEVELOPMENT	2,019	4.8694	70,120		70,120	11,643	81,763
EDUCATION	2,831	6.8278	98,321		98,321	16,326	114,647
HIGHER EDUCATION	1,874	4.5197	65,084		65,084	10,807	75,891
HEALTH	1,338	3.2270	46,469		46,469	7,716	54,185
HIGHWAYS	847	2.0428	29,416		29,416	4,885	34,301
LABOR	1,110	2.6771	38,551		38,551	6,401	44,952
MENTAL HEALTH	1,675	4.0397	58,173		58,173	9,660	67,833
NATURAL RESOURCES	1,130	2.7253	39,245		39,245	6,517	45,762
PUBLIC SAFETY	2,616	6.3092	90,854		90,854	15,086	105,940

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Schedule 11.4.1

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Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

2012

Version 1.0008-1

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	5,095	12.2881	176,950		176,950	29,384	206,334
CORRECTIONS	1,144	2.7591	39,731		39,731	6,597	46,328
ALL OTHER	310	0.7477	10,766		10,766	1,788	12,554
SubTotal	41,463	100.0000	1,440,018		1,440,018	184,681	1,624,699
Total	41,463	100.0000	1,440,018		1,440,018	184,681	1,624,699

Allocation Basis: Budget and Planning Hours by Department, FY 2012

Allocation Source: Budget and Planning Office

Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

Activity - Census 2010

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	232,382		232,382	29,803	262,185
SubTotal	100	100.0000	232,382		232,382	29,803	262,185
Total	100	100.0000	232,382		232,382	29,803	262,185

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

**Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING**

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	864,010		864,010	110,809	974,819
SubTotal	100	100.0000	864,010		864,010	110,809	974,819
Total	100	100.0000	864,010		864,010	110,809	974,819

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Receiving Department	Total	BUDGET & PLANNING	Census 2010	GENERAL GOVT
INFORMATION	14,205	14,205	0	0
BUDGET AND PLANNING	313,614	313,614	0	0
ACCOUNTING	46,815	46,815	0	0
FACILTIES MANAG.,	89,782	89,782	0	0
PERSONNEL	6,358	6,358	0	0
PURCHASING	12,432	12,432	0	0
GENERAL SERVICES	8,302	8,302	0	0
TREASURER	2,511	2,511	0	0
SECRETARY OF STATE	13,364	13,364	0	0
SECURITY	3,726	3,726	0	0
REVENUE	67,914	67,914	0	0
JUDICIARY	31,466	31,466	0	0
GOVERNOR	37,217	37,217	0	0
LT. GOVERNOR	1,863	1,863	0	0
AUDITOR	1,701	1,701	0	0
ATTORNEY GENERAL	2,511	2,511	0	0
AGRICULTURE	43,130	43,130	0	0
INSURANCE	32,641	32,641	0	0
CONSERVATION	4,657	4,657	0	0
ECONOMIC DEVELOPMENT	81,763	81,763	0	0
EDUCATION	114,647	114,647	0	0
HIGHER EDUCATION	75,891	75,891	0	0
HEALTH	54,185	54,185	0	0
HIGHWAYS	34,301	34,301	0	0
LABOR	44,952	44,952	0	0
MENTAL HEALTH	67,833	67,833	0	0
NATURAL RESOURCES	45,762	45,762	0	0
PUBLIC SAFETY	105,940	105,940	0	0
SOCIAL SERVICES	206,334	206,334	0	0
CORRECTIONS	46,328	46,328	0	0
ALL OTHER	1,249,558	12,554	262,185	974,819

**Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING**

Receiving Department	Total	BUDGET & PLANNING	Census 2010	GENERAL GOVT
Direct Billed	0	0	0	0
Total	2,861,703	1,624,699	262,185	974,819

SCHEDULE 12
FISCAL 2012

STATE OF MISSOURI

ACCOUNTING

NATURE AND EXTENT OF SERVICES

The Division of Accounting is responsible for payroll and accounting services for all State agencies. Costs have been functionalized and allocated as follows:

Payroll. Payroll preparation, employee tax administration, payroll cost distribution, social security cost administration and related expenses have been allocated based on the number of paychecks issued for each department.

Accounting. Cost of accounts payable maintenance of accounting records, interdepartmental transfers, grants accounting and related costs have been allocated based on the number of payment voucher document transactions processed for each department.

The costs of fund accounting have been disallowed as general government. The functional cost pools allocated within Accounting have been determined by means of a salary analysis. In this analysis the various levels of supervision have been appropriately allocated to the benefiting functions.

Schedule .2 - Costs To Be Allocated
For Department ACCOUNTING

2012

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	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,943,226			1,943,226
BUILDING USE	43,058		43,058	
EQUIPMENT USE	4,401		4,401	
RETIREMENT/GROUP INSURANCE	692,421		692,421	
OASDHI	128,512		128,512	
BUILDING RENTAL	162,582		162,582	
UNEMPLOYMENT COMPENSATION	1,068		1,068	
INSURANCE	23		23	
COMM. OF ADMIN.	32,746	3,915	36,661	
BUDGET AND PLANNING	40,148	6,667	46,815	
ACCOUNTING		1,492	1,492	
PURCHASING		77	77	
GENERAL SERVICES		525	525	
TREASURER		79	79	
SECRETARY OF STATE		54,646	54,646	
SECURITY		12,468	12,468	
REVENUE		1,604	1,604	
Total Allocated Additions:	1,104,959	81,473	1,186,432	1,186,432
Total To Be Allocated:	3,048,185	81,473		3,129,658

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING

Fiscal Year 2012 SWCAP

2012

Version 1.0008-1

	Total	General & Admin	PAYROLL	ACCOUNTING	GENERAL GOVT
Wages & Benefits					
Salaries & Wages	1,844,462	0	504,820	1,295,735	43,898
Other Expense & Cost					
Departmental Expenditures	109,793	0	30,051	77,129	2,613
Stimulus	(11,029)	0	0	(11,029)	0
Departmental Totals					
Total Expenditures	1,943,228	0	534,880	1,361,835	46,511
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,943,228	0	534,880	1,361,835	46,511
Allocation Step 1					
Inbound- All Others	1,104,959	1,104,959	0	0	0
Reallocate Admin Costs		(1,104,959)	304,144	774,388	26,447
1st Allocation	3,048,185	0	839,024	2,136,203	72,958
Allocation Step 2					
Inbound- All Others	81,473	81,473	0	0	0
Reallocate Admin Costs		(81,473)	22,426	57,097	1,950
2nd Allocation	81,473	0	22,426	57,097	1,950
Total For 18 ACCOUNTING					
Total Allocated	3,129,658	0	861,450	2,183,300	74,908



Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

2012

Version 1.0008-1

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	525	0.0390	327		327		327
INFORMATION TECHNOLOGY	23,919	1.7760	14,901		14,901		14,901
BUDGET AND PLANNING	721	0.0535	449		449		449
ACCOUNTING	1,129	0.0838	703		703		703
FACILITIES MANAG., DESIGN & CONST	17,481	1.2980	10,890		10,890	297	11,187
PERSONNEL	1,573	0.1168	980		980	27	1,007
PURCHASING	1,271	0.0944	792		792	22	814
GENERAL SERVICES	2,298	0.1706	1,432		1,432	39	1,471
TREASURER	1,164	0.0864	725		725	20	745
SECRETARY OF STATE	5,894	0.4376	3,672		3,672	100	3,772
SECURITY	767	0.0570	478		478	13	491
REVENUE	33,322	2.4742	20,759		20,759	566	21,325
LEGISLATURE	15,957	1.1848	9,941		9,941	271	10,212
JUDICIARY	93,590	6.9492	58,306		58,306	1,589	59,895
GOVERNOR	658	0.0489	410		410	11	421
LT. GOVERNOR	129	0.0096	80		80	2	82
AUDITOR	2,813	0.2089	1,752		1,752	48	1,800
ATTORNEY GENERAL	8,519	0.6326	5,307		5,307	145	5,452
AGRICULTURE	10,221	0.7589	6,368		6,368	174	6,542
INSURANCE	14,069	1.0446	8,765		8,765	239	9,004
CONSERVATION	42,965	3.1902	26,767		26,767	730	27,497
ECONOMIC DEVELOPMENT	18,709	1.3892	11,656		11,656	318	11,974
EDUCATION	47,910	3.5574	29,847		29,847	814	30,661
HIGHER EDUCATION	1,498	0.1112	933		933	25	958
HEALTH	41,973	3.1166	26,149		26,149	713	26,862
HIGHWAYS	135,230	10.0411	84,247		84,247	2,297	86,544
LABOR	23,352	1.7339	14,548		14,548	397	14,945
MENTAL HEALTH	187,654	13.9336	116,907		116,907	3,187	120,094

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Schedule 12.4.1

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Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

2012

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Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	43,132	3.2026	26,871		26,871	733	27,604
PUBLIC SAFETY	127,451	9.4635	79,401		79,401	2,165	81,566
SOCIAL SERVICES	177,962	13.2140	110,869		110,869	3,022	113,891
CORRECTIONS	261,407	19.4101	162,854		162,854	4,436	167,290
ALL OTHER	1,508	0.1118	938		938	26	964
SubTotal	1,346,789	100.0000	839,024		839,024	22,426	861,450
Total	1,346,769	100.0000	839,024		839,024	22,426	861,450

Allocation Basis: Number of Paychecks, FY 2012

Allocation Source: SAM II HR Access Query

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Fiscal Year 2012 SWCAP

2012

Version 1.0008-1

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	523	0.0220	471		471		471
INFORMATION TECHNOLOGY	29,775	1.2550	26,809		26,809		26,809
BUDGET AND PLANNING	375	0.0158	338		338		338
ACCOUNTING	876	0.0369	789		789		789
FACILITIES MANAG., DESIGN & CONST	83,160	3.5051	74,877		74,877	2,028	76,905
PERSONNEL	665	0.0280	599		599	16	615
PURCHASING	1,419	0.0598	1,278		1,278	35	1,313
GENERAL SERVICES	46,586	1.9636	41,946		41,946	1,136	43,082
TREASURER	65,147	2.7459	58,658		58,658	1,589	60,247
SECRETARY OF STATE	8,080	0.3406	7,275		7,275	197	7,472
SECURITY	185	0.0078	167		167	5	172
REVENUE	82,183	3.4639	73,997		73,997	2,004	76,001
LEGISLATURE	11,954	0.5039	10,763		10,763	292	11,055
JUDICIARY	48,631	2.0498	43,787		43,787	1,186	44,973
GOVERNOR	1,541	0.0650	1,388		1,388	38	1,426
LT. GOVERNOR	115	0.0048	104		104	3	107
AUDITOR	1,825	0.0769	1,643		1,643	45	1,688
ATTORNEY GENERAL	13,601	0.5733	12,246		12,246	332	12,578
AGRICULTURE	22,338	0.9415	20,113		20,113	545	20,658
INSURANCE	22,025	0.9283	19,831		19,831	537	20,368
CONSERVATION	75,411	3.1785	67,899		67,899	1,839	69,738
ECONOMIC DEVELOPMENT	32,878	1.3858	29,603		29,603	802	30,405
EDUCATION	483,166	20.3651	435,035		435,035	11,783	446,818
HIGHER EDUCATION	6,308	0.2659	5,680		5,680	154	5,834
HEALTH	140,866	5.9374	126,835		126,835	3,436	130,271
HIGHWAYS	410,313	17.2943	369,442		369,442	10,008	379,450
LABOR	69,242	2.9185	62,345		62,345	1,689	64,034
MENTAL HEALTH	115,426	4.8651	103,929		103,929	2,815	106,744

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Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

2012

Version 1.0008-1

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	98,941	4.1703	89,086		89,086	2,413	91,499
PUBLIC SAFETY	114,501	4.8261	103,096		103,096	2,793	105,889
SOCIAL SERVICES	259,140	10.9225	233,327		233,327	6,320	239,647
CORRECTIONS	122,474	5.1622	110,275		110,275	2,987	113,262
ALL OTHER	2,857	0.1204	2,572		2,572	70	2,642
SubTotal	2,372,527	100.0000	2,136,203		2,136,203	57,097	2,193,300
Total	2,372,527	100.0000	2,136,203		2,136,203	57,097	2,193,300

Allocation Basis: Number of PV Documents by Agency

Allocation Source: Access Query from SAM II Data Warehouse-Financial

Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

2012

Version 1.0008-1

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	72,958		72,958	1,950	74,908
SubTotal	100	100.0000	72,958		72,958	1,950	74,908
Total	100	100.0000	72,958		72,958	1,950	74,908

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department ACCOUNTING

2012

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Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOVT
COMM. OF ADMIN.	798	327	471	0
INFORMATION	41,710	14,901	26,809	0
BUDGET AND PLANNING	787	449	338	0
ACCOUNTING	1,492	703	789	0
FACILITIES MANAG.,	88,092	11,187	76,905	0
PERSONNEL	1,622	1,007	615	0
PURCHASING	2,127	814	1,313	0
GENERAL SERVICES	44,553	1,471	43,082	0
TREASURER	60,992	745	60,247	0
SECRETARY OF STATE	11,244	3,772	7,472	0
SECURITY	663	491	172	0
REVENUE	97,326	21,325	76,001	0
LEGISLATURE	21,267	10,212	11,055	0
JUDICIARY	104,868	59,895	44,973	0
GOVERNOR	1,847	421	1,426	0
LT. GOVERNOR	189	82	107	0
AUDITOR	3,488	1,800	1,688	0
ATTORNEY GENERAL	18,030	5,452	12,578	0
AGRICULTURE	27,200	6,542	20,658	0
INSURANCE	29,372	9,004	20,368	0
CONSERVATION	97,235	27,497	69,738	0
ECONOMIC DEVELOPMENT	42,379	11,974	30,405	0
EDUCATION	477,479	30,661	446,818	0
HIGHER EDUCATION	6,792	958	5,834	0
HEALTH	157,133	28,862	130,271	0
HIGHWAYS	465,994	86,544	379,450	0
LABOR	78,979	14,945	64,034	0
MENTAL HEALTH	226,838	120,094	106,744	0
NATURAL RESOURCES	119,103	27,604	91,499	0
PUBLIC SAFETY	187,455	81,566	105,889	0
SOCIAL SERVICES	353,538	113,891	239,647	0
CORRECTIONS	280,552	167,290	113,262	0
ALL OTHER	78,514	964	2,642	74,908

**Schedule .5 - Allocation Summary
For Department ACCOUNTING**

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOVT
Direct Billed	0	0	0	0
Total	3,129,658	861,450	2,193,300	74,908

**SCHEDULE 13
FISCAL 2012**

STATE OF MISSOURI

FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

NATURE AND EXTENT OF SERVICES

The Division of Facilities Management, Design and Construction is responsible for the operation and maintenance of State owned buildings. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

For Department FACILTIES MANAG., DESIGN & CONST

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	98,424,539			98,424,539
BUILDING USE	211,362		211,362	
EQUIPMENT USE	326,416		326,416	
RETIREMENT/GROUP INSURANCE	9,834,312		9,834,312	
OASDHI	1,792,281		1,792,281	
BUILDING RENTAL	647,140		647,140	
WORKER'S COMPENSATION	810,904		810,904	
INSURANCE	361		361	
COMM. OF ADMIN.	507,222	60,638	567,860	
BUDGET AND PLANNING	76,997	12,785	89,782	
ACCOUNTING	85,767	2,325	88,092	
PURCHASING		37,722	37,722	
GENERAL SERVICES		8,196	8,196	
TREASURER		3,961	3,961	
SECRETARY OF STATE		26,265	26,265	
SECURITY		46,470	46,470	
REVENUE		71	71	
Total Allocated Additions:	14,292,762	198,433	14,491,195	14,491,185
Total To Be Allocated:	112,717,301	198,433		112,915,734

Schedule .3 - Costs Allocated By Activity
For Department FACILTIES MANAG., DESIGN & CONST

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	25,175,980	0	25,175,980
Other Expense & Cost			
Departmental Expenditures	73,948,607	0	73,948,607
Capital Outlay	(700,048)	0	(700,048)
Departmental Totals			
Total Expenditures	98,424,539	0	98,424,539
Deductions			
Total Deductions	0	0	0
Functional Cost	98,424,539	0	98,424,539
Allocation Step 1			
Inbound- All Others	14,292,762	14,292,762	0
Reallocate Admin Costs		(14,292,762)	14,292,762
1st Allocation	112,717,301	0	112,717,301
Allocation Step 2			
Inbound- All Others	198,433	198,433	0
Reallocate Admin Costs		(198,433)	198,433
2nd Allocation	198,433	0	198,433
Total For 19 FACILTIES MANAG., DESIGN &			
Total Allocated	112,915,734	0	112,915,734



Schedule .4 - Detail Activity Allocations
For Department FACILTIES MANAG., DESIGN & CONST

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	112,717,301		112,717,301	198,433	112,915,734
SubTotal	100	100.0000	112,717,301		112,717,301	198,433	112,915,734
Total	100	100.0000	112,717,301		112,717,301	198,433	112,915,734

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department FACILTIES MANAG., DESIGN & CONST

Receiving Department	Total	SECTION II
ALL OTHER	112,915,734	112,915,734
Direct Billed	0	0
Total	112,915,734	112,915,734

**SCHEDULE 14
FISCAL 2012**

STATE OF MISSOURI

PERSONNEL

NATURE AND EXTENT OF SERVICES

The Division of Personnel is responsible for recruitment, training, position classification, setting of compensation, and related activities with classified positions. Costs have been allocated based on the number of classified positions in each department.

Section II costs are disallowable and have been allocated to "All Other".

Schedule .2 - Costs To Be Allocated
For Department PERSONNEL

2012

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	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,288,534			2,288,534
BUILDING USE	58,126		58,126	
EQUIPMENT USE	4,583		4,583	
RETIREMENT/GROUP INSURANCE	765,592		765,592	
OASDHI	146,932		146,932	
BUILDING RENTAL	280,245		280,245	
UNEMPLOYMENT COMPENSATION	346		346	
INSURANCE	33		33	
COMM. OF ADMIN.	45,984	5,497	51,481	
BUDGET AND PLANNING	5,453	905	6,358	
ACCOUNTING	1,579	43	1,622	
PURCHASING		77	77	
GENERAL SERVICES		744	744	
TREASURER		88	88	
SECRETARY OF STATE		5,317	5,317	
SECURITY		14,734	14,734	
REVENUE		63	63	
Total Allocated Additions:	1,308,873	27,468	1,336,341	1,336,341
Total To Be Allocated:	3,597,407	27,468		3,624,875

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PERSONNEL

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	Total	General & Admin	PERSONNEL SERVICE	SECTION II
Wages & Benefits				
Salaries & Wages	2,076,942	0	2,051,050	25,892
Other Expense & Cost				
Departmental Expenditures	211,592	0	73,825	137,767
Departmental Totals				
Total Expenditures	2,288,534	0	2,124,875	163,659
Deductions				
Total Deductions	0	0	0	0
Functional Cost	2,288,534	0	2,124,875	163,659
Allocation Step 1				
Inbound- All Others	1,308,873	1,308,873	0	0
Reallocate Admin Costs		(1,308,873)	1,215,272	93,601
1st Allocation	3,597,407	0	3,340,147	257,260
Allocation Step 2				
Inbound- All Others	27,468	27,468	0	0
Reallocate Admin Costs		(27,468)	25,504	1,964
2nd Allocation	27,468	0	25,504	1,964
Total For 21 PERSONNEL				
Total Allocated	3,624,875	0	3,365,651	259,224

Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

2012

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Activity - PERSONNEL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,918	5.4957	183,565		183,565		183,565
SECURITY	7	0.0201	670		670	5	675
REVENUE	1,238	3.5473	118,484		118,484	957	119,441
AGRICULTURE	277	0.7937	26,511		26,511	214	26,725
INSURANCE	265	0.7593	25,362		25,362	205	25,567
ECONOMIC DEVELOPMENT	766	2.1948	73,311		73,311	592	73,903
HEALTH	1,547	4.4327	148,058		148,058	1,196	149,254
LABOR	835	2.3926	79,915		79,915	646	80,561
MENTAL HEALTH	6,632	19.0029	634,724		634,724	5,128	639,852
NATURAL RESOURCES	1,424	4.0802	136,286		136,286	1,101	137,387
PUBLIC SAFETY	2,246	6.4355	214,956		214,956	1,737	216,693
SOCIAL SERVICES	7,083	20.2951	677,887		677,887	5,477	683,364
CORRECTIONS	10,662	30.5501	1,020,418		1,020,418	8,246	1,028,664
SubTotal	34,900	100.0000	3,340,147		3,340,147	25,504	3,365,651
Total	34,900	100.0000	3,340,147		3,340,147	25,504	3,365,651

Allocation Basis: Average Number of Merit & UCP Employees, FY 2012

Allocation Source: SAM II HR (Merit & UCP) Reports

Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	257,260		257,260	1,964	259,224
SubTotal	100	100.0000	257,260		257,260	1,964	259,224
Total	100	100.0000	257,260		257,260	1,964	259,224

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department PERSONNEL

Receiving Department	Total PERSONNEL SERVICE	SECTION II	
COMM. OF ADMIN.	183,565	183,565	0
SECURITY	675	675	0
REVENUE	119,441	119,441	0
AGRICULTURE	26,725	26,725	0
INSURANCE	25,567	25,567	0
ECONOMIC DEVELOPMENT	73,903	73,903	0
HEALTH	149,254	149,254	0
LABOR	80,561	80,561	0
MENTAL HEALTH	639,852	639,852	0
NATURAL RESOURCES	137,387	137,387	0
PUBLIC SAFETY	216,693	218,693	0
SOCIAL SERVICES	683,364	683,364	0
CORRECTIONS	1,028,664	1,028,664	0
ALL OTHER	259,224	0	259,224
Direct Billed	0	0	0
Total	3,624,875	3,365,651	259,224

**SCHEDULE 15
FISCAL 2012**

STATE OF MISSOURI

PURCHASING

NATURE AND EXTENT OF SERVICES

The Division of Purchasing is responsible for procurement of all supplies, materials, equipment and contractual services required by the various State departments and agencies. Operating costs are not directly billed, and have been allocated to each State department based on the payments against contract releases during FY 2012.

Costs of Surplus Property have been allocated to "All Other".

Schedule .2 - Costs To Be Allocated
For Department PURCHASING

2012

Version 1.0008-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,956,059			4,956,059
BUILDING USE	29,352		29,352	
EQUIPMENT USE	99,538		99,538	
RETIREMENT/GROUP INSURANCE	791,317		791,317	
OASDHI	155,692		155,692	
BUILDING RENTAL	110,815		110,815	
WORKER'S COMPENSATION	36,327		36,327	
UNEMPLOYMENT COMPENSATION	3,840		3,840	
INSURANCE	26		26	
COMM. OF ADMIN.	36,927	4,415	41,342	
BUDGET AND PLANNING	10,662	1,770	12,432	
ACCOUNTING	2,070	57	2,127	
PURCHASING		1,110	1,110	
GENERAL SERVICES		602	602	
TREASURER		106	106	
SECRETARY OF STATE		115	115	
SECURITY		9,351	9,351	
REVENUE		48	48	
Total Allocated Additions:	1,276,566	17,574	1,294,140	1,294,140
Total To Be Allocated:	6,232,625	17,574		6,250,199

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

Fiscal Year 2012 SWCAP

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	Total	General & Admin	OPERATING	SURPLUS PROPERTY
Wages & Benefits				
Salaries & Wages	2,133,922	0	1,530,433	603,489
Other Expense & Cost				
Departmental Expenditures	4,449,809	0	1,828,242	2,821,567
Capital Outlay	(46,805)	0	0	(46,805)
Refunds	(1,580,687)	0	(1,573,497)	(7,370)
Departmental Totals				
Total Expenditures	4,956,059	0	1,585,178	3,370,881
Deductions				
Total Deductions	0	0	0	0
Functional Cost	4,956,059	0	1,585,178	3,370,881
Allocation Step 1				
Inbound- All Others	1,276,566	1,276,566	0	0
Reallocate Admin Costs		(1,276,566)	408,305	888,261
1st Allocation	6,232,625	0	1,983,483	4,239,142
Allocation Step 2				
Inbound- All Others	17,574	17,574	0	0
Reallocate Admin Costs		(17,574)	5,821	11,953
2nd Allocation	17,574	0	5,821	11,953
Total For 22 PURCHASING				
Total Allocated	6,250,199	0	1,999,104	4,251,095



Schedule .4 - Detail Activity Allocations
For Department PURCHASING

2012

Version 1.0008-1

Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	76,601,393	10.1089	201,520		201,520		201,520
BUDGET AND PLANNING	1,476	0.0002	4		4		4
ACCOUNTING	29,126	0.0038	77		77		77
FACILTIES MANAG., DESIGN & CONST	14,338,969	1.8923	37,722		37,722		37,722
PERSONNEL	29,221	0.0039	77		77		77
PURCHASING	421,746	0.0557	1,110		1,110		1,110
GENERAL SERVICES	13,435,495	1.7731	35,345		35,345	113	35,458
TREASURER	819,877	0.1082	2,157		2,157	7	2,164
SECRETARY OF STATE	7,957,707	1.0502	20,935		20,935	67	21,002
SECURITY	152,059	0.0201	400		400	1	401
REVENUE	8,208,410	1.0832	21,594		21,594	69	21,663
AUDITOR	604,240	0.0797	1,590		1,590	5	1,595
ATTORNEY GENERAL	1,135,557	0.1499	2,987		2,987	10	2,997
AGRICULTURE	2,635,442	0.3478	6,933		6,933	22	6,955
INSURANCE	1,926,869	0.2543	5,069		5,069	16	5,085
CONSERVATION	20,352,076	2.6858	53,541		53,541	172	53,713
ECONOMIC DEVELOPMENT	35,880,692	4.7351	94,393		94,393	303	94,696
EDUCATION	65,938,852	8.7018	173,469		173,469	556	174,025
HIGHER EDUCATION	8,439,711	1.1138	22,203		22,203	71	22,274
HEALTH	60,271,157	7.9539	158,559		158,559	508	159,067
LABOR	1,567,522	0.2069	4,124		4,124	13	4,137
MENTAL HEALTH	35,169,460	4.6412	92,522		92,522	297	92,819
NATURAL RESOURCES	12,741,633	1.6815	33,520		33,520	107	33,627
PUBLIC SAFETY	50,534,275	6.6689	132,943		132,943	426	133,369
SOCIAL SERVICES	134,686,218	17.7742	354,326		354,326	1,136	355,462
CORRECTIONS	203,566,666	26.8640	535,535		535,535	1,719	537,254
ALL OTHER	314,853	0.0416	828		828	3	831
SubTotal	757,760,702	100.0000	1,993,483		1,993,483	5,621	1,999,104

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Schedule .4 - Detail Activity Allocations
For Department PURCHASING

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Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	757,760,702	100.0000	1,993,483		1,993,483	5,621	1,999,104

Allocation Basis: Payments Against Contract Releases

Allocation Source: Microsoft Access Query from SAM II Data Warehouse

Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - SURPLUS PROPERTY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	4,239,142		4,239,142	11,953	4,251,095
SubTotal	100	100.0000	4,239,142		4,239,142	11,953	4,251,095
Total	100	100.0000	4,239,142		4,239,142	11,953	4,251,095

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

**Schedule .5 - Allocation Summary
For Department PURCHASING**

Receiving Department	Total	OPERATING	SURPLUS PROPERTY
INFORMATION	201,520	201,520	0
BUDGET AND PLANNING	4	4	0
ACCOUNTING	77	77	0
FACILITIES MANAG.,	37,722	37,722	0
PERSONNEL	77	77	0
PURCHASING	1,110	1,110	0
GENERAL SERVICES	35,458	35,458	0
TREASURER	2,164	2,164	0
SECRETARY OF STATE	21,002	21,002	0
SECURITY	401	401	0
REVENUE	21,663	21,663	0
AUDITOR	1,595	1,595	0
ATTORNEY GENERAL	2,997	2,997	0
AGRICULTURE	6,955	6,955	0
INSURANCE	5,085	5,085	0
CONSERVATION	53,713	53,713	0
ECONOMIC DEVELOPMENT	94,696	94,696	0
EDUCATION	174,025	174,025	0
HIGHER EDUCATION	22,274	22,274	0
HEALTH	159,067	159,067	0
LABOR	4,137	4,137	0
MENTAL HEALTH	92,819	92,819	0
NATURAL RESOURCES	33,627	33,627	0
PUBLIC SAFETY	133,369	133,369	0
SOCIAL SERVICES	355,462	355,462	0
CORRECTIONS	537,254	537,254	0
ALL OTHER	4,251,926	831	4,251,095
Direct Billed	0	0	0
Total	6,250,199	1,999,104	4,251,095

SCHEDULE 16
FISCAL 2012

STATE OF MISSOURI

GENERAL SERVICES

NATURE AND EXTENT OF SERVICES

The Division of General Services is responsible for providing a variety of central services and administrative department support activities. Costs have been functionalized and allocated as follows:

Risk Management. Administers the State's insurance and self insurance programs. Costs are allocated based on the number of employees in each State agency and public university employees. This does not include the University of Missouri system employees which are covered by the University of Missouri risk management unit.

Section II. Section II costs are disallowed and have been allocated to "All Other".

Other Cost. The remaining cost of the Division of General Services is included as Other. These costs are allocated to "All Other".

Schedule .2 - Costs To Be Allocated
For Department GENERAL SERVICES

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	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	17,409,924			17,409,924
BUILDING USE	38,306		38,306	
EQUIPMENT USE	387,507		387,507	
RETIREMENT/GROUP INSURANCE	1,230,285		1,230,285	
OASDHI	213,276		213,276	
BUILDING RENTAL	297,510		297,510	
WORKER'S COMPENSATION	48,394		48,394	
INSURANCE	32,253		32,253	
COMM. OF ADMIN.	66,886	7,996	74,882	
BUDGET AND PLANNING	7,120	1,182	8,302	
ACCOUNTING	43,378	1,175	44,553	
PURCHASING	35,345	113	35,458	
GENERAL SERVICES		1,083	1,083	
TREASURER		1,924	1,924	
SECURITY		6,517	6,517	
REVENUE		820	820	
Total Allocated Additions:	2,400,260	20,810	2,421,070	2,421,070
Total To Be Allocated:	19,810,184	20,810		19,830,994

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department GENERAL SERVICES

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	Total	General & Admin	RISK MANAGEMENT	SECTION II	OTHER
Wages & Benefits					
Salaries & Wages	2,836,268	0	557,602	2,278,666	0
Other Expense & Cost					
Departmental Expenditures	32,145,461	0	16,610,709	15,531,833	2,919
General and Administrative	267,067	0	52,505	214,562	0
Unallowable Risk Management	(16,588,194)	0	(16,588,194)	0	0
Stimulus	(1,595)	0	(314)	(1,281)	0
Capital Outlay - Departmental	(1,249,083)	0	0	(1,249,083)	0
Departmental Totals					
Total Expenditures	17,409,924	0	632,308	16,774,697	2,919
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	17,409,924	0	632,308	16,774,697	2,919
Allocation Step 1					
Inbound- All Others	2,400,280	2,400,280	0	0	0
Reallocate Admin Costs		(2,400,280)	87,175	2,312,682	403
1st Allocation	19,610,184	0	718,483	19,087,379	3,322
Allocation Step 2					
Inbound- All Others	20,810	20,810	0	0	0
Reallocate Admin Costs		(20,810)	756	20,051	3
2nd Allocation	20,810	0	756	20,051	3
Total For 23 GENERAL SERVICES					
Total Allocated	19,830,994	0	720,239	19,107,430	3,325

Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

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Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0350	252		252		252
INFORMATION TECHNOLOGY	1,024	1.5574	11,205		11,205		11,205
BUDGET AND PLANNING	31	0.0471	339		339		339
ACCOUNTING	48	0.0730	525		525		525
FACILITIES MANAG., DESIGN & CONST	749	1.1391	8,196		8,196		8,196
PERSONNEL	68	0.1034	744		744		744
PURCHASING	55	0.0836	602		602		602
GENERAL SERVICES	99	0.1506	1,083		1,083		1,083
TREASURER	49	0.0745	536		536	1	537
SECRETARY OF STATE	244	0.3711	2,670		2,670	3	2,673
SECURITY	32	0.0487	350		350		350
REVENUE	1,364	2.0745	14,925		14,925	16	14,941
LEGISLATURE	683	1.0388	7,474		7,474	8	7,482
JUDICIARY	3,964	6.0287	43,376		43,376	47	43,423
GOVERNOR	28	0.0426	306		306		306
LT. GOVERNOR	6	0.0091	66		66		66
AUDITOR	116	0.1764	1,269		1,269	1	1,270
ATTORNEY GENERAL	350	0.5323	3,830		3,830	4	3,834
AGRICULTURE	467	0.7102	5,110		5,110	6	5,116
INSURANCE	755	1.1483	8,261		8,261	9	8,270
CONSERVATION	1,872	2.8471	20,484		20,484	22	20,506
ECONOMIC DEVELOPMENT	891	1.3551	9,750		9,750	11	9,761
EDUCATION	2,714	4.1276	29,698		29,698	32	29,730
HIGHER EDUCATION	61	0.0928	667		667	1	668
HEALTH	1,753	2.6661	19,182		19,182	21	19,203
HIGHWAYS	5,803	8.8256	63,499		63,499	69	63,568
LABOR	998	1.5178	10,920		10,920	12	10,932
MENTAL HEALTH	8,088	12.3008	88,502		88,502	96	88,598

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Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

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Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	2,042	3.1056	22,344		22,344	24	22,368
PUBLIC SAFETY	5,277	8.0256	57,743		57,743	63	57,806
SOCIAL SERVICES	7,370	11.2088	80,645		80,645	88	80,733
CORRECTIONS	10,883	16.5211	118,868		118,868	129	118,997
ALL OTHER	7,885	11.9616	86,062		86,062	93	86,155
SubTotal	65,752	100.0000	719,483		719,483	756	720,239
Total	65,752	100.0000	719,483		719,483	756	720,239

Allocation Basis: Total Number of Employees, FY 2012

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

2012

Version 1.0008-1

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	19,087,379		19,087,379	20,051	19,107,430
SubTotal	100	100.0000	19,087,379		19,087,379	20,051	19,107,430
Total	100	100.0000	19,087,379		19,087,379	20,051	19,107,430

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Activity - OTHER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	3,322		3,322	3	3,325
SubTotal	100	100.0000	3,322		3,322	3	3,325
Total	100	100.0000	3,322		3,322	3	3,325

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department GENERAL SERVICES

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
COMM. OF ADMIN.	252	252	0	0
INFORMATION	11,205	11,205	0	0
BUDGET AND PLANNING	339	339	0	0
ACCOUNTING	525	525	0	0
FACILITIES MANAG.,	8,196	8,196	0	0
PERSONNEL	744	744	0	0
PURCHASING	602	602	0	0
GENERAL SERVICES	1,083	1,083	0	0
TREASURER	537	537	0	0
SECRETARY OF STATE	2,673	2,673	0	0
SECURITY	350	350	0	0
REVENUE	14,941	14,941	0	0
LEGISLATURE	7,482	7,482	0	0
JUDICIARY	43,423	43,423	0	0
GOVERNOR	306	306	0	0
LT. GOVERNOR	66	66	0	0
AUDITOR	1,270	1,270	0	0
ATTORNEY GENERAL	3,834	3,834	0	0
AGRICULTURE	5,116	5,116	0	0
INSURANCE	8,270	8,270	0	0
CONSERVATION	20,506	20,506	0	0
ECONOMIC DEVELOPMENT	9,761	9,761	0	0
EDUCATION	29,730	29,730	0	0
HIGHER EDUCATION	668	668	0	0
HEALTH	19,203	19,203	0	0
HIGHWAYS	63,568	63,568	0	0
LABOR	10,932	10,932	0	0
MENTAL HEALTH	88,598	88,598	0	0
NATURAL RESOURCES	22,368	22,368	0	0
PUBLIC SAFETY	57,806	57,806	0	0
SOCIAL SERVICES	80,733	80,733	0	0
CORRECTIONS	118,997	118,997	0	0
ALL OTHER	19,196,910	86,155	19,107,430	3,325

**Schedule .5 - Allocation Summary
For Department GENERAL SERVICES**

2012

Version 1.0008-1

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
Direct Billed	0	0	0	0
Total	19,830,994	720,239	19,107,430	3,325

**SCHEDULE 17
FISCAL 2012**

STATE OF MISSOURI

TREASURER

NATURE AND EXTENT OF SERVICES

The State Treasurer is responsible for disbursement of State funds, reconciliation of bank accounts, redemption of warrants, and related activities. These costs are allowable for plan purposes and have been allocated based on the number of warrants issued for each department (including paychecks, accounts payable, welfare funds, child support payments and tax refunds). Since the count of regular warrants ("A" warrants) is not available by Department, the number of payment voucher document transactions is included in the total count of all warrants.

Advertising costs for the unclaimed property division of the Treasurer's Office, and refunds have been identified separately and disallowed. The other costs of the Treasurer's Office are considered general government and have been allocated to "All Other".

Schedule .2 - Costs To Be Allocated
For Department TREASURER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,273,245			3,273,245
BUILDING USE	57,845		57,845	
RETIREMENT/GROUP INSURANCE	723,320		723,320	
OASDHI	143,577		143,577	
BUILDING RENTAL	198,393		198,393	
WORKER'S COMPENSATION	301		301	
UNEMPLOYMENT COMPENSATION	7,733		7,733	
INSURANCE	24		24	
BUDGET AND PLANNING	2,153	358	2,511	
ACCOUNTING	59,383	1,609	60,992	
PURCHASING	2,157	7	2,164	
GENERAL SERVICES	536	1	537	
TREASURER		2,610	2,610	
SECRETARY OF STATE		37,447	37,447	
SECURITY		13,318	13,318	
REVENUE		89	89	
Total Allocated Additions:	1,195,422	55,439	1,250,861	1,250,861
Total To Be Allocated:	4,468,667	55,439		4,524,106

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department TREASURER

	Total	General & Admin	DISBURSEMENTS	GENERAL GOVT
Wages & Benefits				
Salaries & Wages	1,983,303	0	89,424	1,893,879
Other Expense & Cost				
Departmental Expenditures	1,315,804	0	59,347	1,256,557
Refunds	39,592,687	0	0	39,592,687
Capital Outlay	(20,132)	0	(908)	(19,224)
Refunds	(39,592,687)	0	0	(39,592,687)
Stimulus	(5,830)	0	0	(5,830)
Departmental Totals				
Total Expenditures	3,273,245	0	147,863	3,125,382
Deductions				
Total Deductions	0	0	0	0
Functional Cost	3,273,245	0	147,863	3,125,382
Allocation Step 1				
Inbound- All Others	1,195,422	1,195,422	0	0
Reallocate Admin Costs		(1,195,422)	54,001	1,141,421
1st Allocation	4,468,687	0	201,864	4,266,803
Allocation Step 2				
Inbound- All Others	55,439	55,439	0	0
Reallocate Admin Costs		(55,439)	2,504	52,935
2nd Allocation	55,439	0	2,504	52,935
Total For 24 TREASURER				
Total Allocated	4,524,108	0	204,368	4,319,738

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Fiscal Year 2012 SWCAP
2012 Version 1.0008-1

Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,048	0.0204	41		41		41
INFORMATION TECHNOLOGY	53,694	1.0469	2,113		2,113		2,113
BUDGET AND PLANNING	1,096	0.0214	43		43		43
ACCOUNTING	2,005	0.0391	79		79		79
FACILITIES MANAG., DESIGN & CONST	100,641	1.9622	3,961		3,961		3,961
PERSONNEL	2,238	0.0436	88		88		88
PURCHASING	2,690	0.0524	106		106		106
GENERAL SERVICES	48,884	0.9531	1,924		1,924		1,924
TREASURER	66,311	1.2929	2,610		2,610		2,610
SECRETARY OF STATE	13,974	0.2725	550		550	7	557
SECURITY	952	0.0186	37		37		37
REVENUE	1,074,077	20.9411	42,272		42,272	557	42,829
LEGISLATURE	27,911	0.5442	1,099		1,099	14	1,113
JUDICIARY	142,221	2.7729	5,597		5,597	73	5,670
GOVERNOR	2,199	0.0429	87		87	1	88
LT. GOVERNOR	244	0.0048	10		10		10
AUDITOR	4,638	0.0904	183		183	2	185
ATTORNEY GENERAL	22,120	0.4313	871		871	11	882
AGRICULTURE	32,559	0.6348	1,281		1,281	17	1,298
INSURANCE	36,094	0.7037	1,421		1,421	19	1,440
CONSERVATION	118,376	2.3080	4,659		4,659	61	4,720
ECONOMIC DEVELOPMENT	51,587	1.0058	2,030		2,030	27	2,057
EDUCATION	531,076	10.3544	20,902		20,902	274	21,176
HIGHER EDUCATION	7,806	0.1522	307		307	4	311
HEALTH	182,839	3.5648	7,196		7,196	94	7,290
HIGHWAYS	545,543	10.6365	21,471		21,471	282	21,753
LABOR	92,594	1.8053	3,644		3,644	48	3,692
MENTAL HEALTH	303,080	5.9092	11,928		11,928	156	12,084

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Schedule .4 - Detail Activity Allocations
For Department TREASURER

2012

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Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	142,073	2.7700	5,592		5,592	73	5,665
PUBLIC SAFETY	241,952	4.7173	9,523		9,523	125	9,648
SOCIAL SERVICES	888,221	17.3177	34,958		34,958	459	35,417
CORRECTIONS	383,881	7.4845	15,109		15,109	198	15,307
ALL OTHER	4,363	0.0851	172		172	2	174
SubTotal	5,128,987	100.0000	201,864		201,864	2,504	204,368
Total	5,128,987	100.0000	201,864		201,864	2,504	204,368

Allocation Basis: Number of PV Documents, Payroll, Revenue and Social Services Warrants

Allocation Source: Microsoft Acces Queries-SAM II HR and Financial, and OA-Accounting

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Fiscal Year 2012 SWCAP
2012 Version 1.0008-1

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	4,266,803		4,266,803	52,935	4,319,738
SubTotal	100	100.0000	4,266,803		4,266,803	52,935	4,319,738
Total	100	100.0000	4,266,803		4,266,803	52,935	4,319,738

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department TREASURER

Receiving Department	Total	DISBURSEMENTS	GENERAL GOVT
COMM. OF ADMIN.	41	41	0
INFORMATION	2,113	2,113	0
BUDGET AND PLANNING	43	43	0
ACCOUNTING	79	79	0
FACILITIES MANAG.,	3,961	3,961	0
PERSONNEL	88	88	0
PURCHASING	106	106	0
GENERAL SERVICES	1,924	1,924	0
TREASURER	2,610	2,610	0
SECRETARY OF STATE	557	557	0
SECURITY	37	37	0
REVENUE	42,829	42,829	0
LEGISLATURE	1,113	1,113	0
JUDICIARY	5,670	5,670	0
GOVERNOR	88	88	0
LT. GOVERNOR	10	10	0
AUDITOR	185	185	0
ATTORNEY GENERAL	882	882	0
AGRICULTURE	1,298	1,298	0
INSURANCE	1,440	1,440	0
CONSERVATION	4,720	4,720	0
ECONOMIC DEVELOPMENT	2,057	2,057	0
EDUCATION	21,176	21,176	0
HIGHER EDUCATION	311	311	0
HEALTH	7,290	7,290	0
HIGHWAYS	21,753	21,753	0
LABOR	3,692	3,692	0
MENTAL HEALTH	12,084	12,084	0
NATURAL RESOURCES	5,665	5,665	0
PUBLIC SAFETY	9,648	9,648	0
SOCIAL SERVICES	35,417	35,417	0
CORRECTIONS	15,307	15,307	0
ALL OTHER	4,319,912	174	4,319,738

**Schedule .5 - Allocation Summary
For Department TREASURER**

Receiving Department	Total	DISBURSEMENTS	GENERAL GOVT
Direct Billed	0	0	0
Total	4,524,106	204,368	4,319,738

**SCHEDULE 18
FISCAL 2012**

STATE OF MISSOURI

SECRETARY OF STATE

NATURE AND EXTENT OF SERVICES

The Secretary of State maintains a central records facility which stores inactive records required to be maintained under State or Federal records management policies. The costs of this service are not directly billed to State agencies. Costs are allowable for plan purposes and have been allocated based on the number of cubic feet of records stored. All other costs of the Secretary of State are considered general government and are allocated to "All Other". Costs of the Staff Services function are general and administrative in nature and are distributed to general government and to allowable functions prior to allocation.

Schedule .2 - Costs To Be Allocated
For Department SECRETARY OF STATE

2012

Version 1.0008-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	37,430,590			37,430,590
BUILDING USE	418,594		418,594	
RETIREMENT/GROUP INSURANCE	3,460,394		3,460,394	
OASDHI	644,286		644,286	
BUILDING RENTAL	1,587,390		1,587,390	
WORKER'S COMPENSATION	1,896		1,896	
UNEMPLOYMENT COMPENSATION	7,916		7,916	
INSURANCE	117		117	
BUDGET AND PLANNING	11,461	1,903	13,364	
ACCOUNTING	10,947	297	11,244	
PURCHASING	20,935	67	21,002	
GENERAL SERVICES	2,670	3	2,673	
TREASURER	550	7	557	
SECRETARY OF STATE		132,191	132,191	
SECURITY		63,755	63,755	
REVENUE		515	515	
Total Allocated Additions:	6,167,156	198,738	6,365,894	6,365,894
Total To Be Allocated:	43,597,746	198,738		43,798,484

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department SECRETARY OF STATE

Fiscal Year 2012 SWCAP
2012 Version 1.0008-1

	Total	General & Admin	RECORDS MANAGEMENT	GENERAL GOVT
Wages & Benefits				
Salaries & Wages	7,110,123	0	2,034,235	5,075,888
Other Expense & Cost				
Departmental Expenditures	28,958,090	0	491,354	26,466,736
General and Administrative	4,589,883	0	1,313,184	3,276,699
Capital Outlay - Departmental	(839,081)	0	(55,781)	(783,280)
Capital Outlay - G & A	(386,445)	0	(110,563)	(275,882)
Postage	(2,000)	0	(572)	(1,428)
Departmental Totals				
Total Expenditures	37,430,590	0	3,671,857	33,758,733
Deductions				
Total Deductions	0	0	0	0
Functional Cost	37,430,590	0	3,671,857	33,758,733
Allocation Step 1				
Inbound- All Others	6,167,156	6,167,156	0	0
Reallocate Admin Costs		(6,167,156)	604,986	5,582,170
1st Allocation	43,597,748	0	4,276,843	39,320,903
Allocation Step 2				
Inbound- All Others	198,738	198,738	0	0
Reallocate Admin Costs		(198,738)	19,496	179,242
2nd Allocation	198,738	0	19,496	179,242
Total For 25 SECRETARY OF STATE				
Total Allocated	43,798,484	0	4,288,339	39,500,145



Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

2012

Version 1.0008-1

Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	80	0.0238	1,020		1,020		1,020
INFORMATION TECHNOLOGY	400	0.1192	5,100		5,100		5,100
BUDGET AND PLANNING	1	0.0003	13		13		13
ACCOUNTING	4,286	1.2777	54,646		54,646		54,646
FACILTIES MANAG., DESIGN & CONST	2,060	0.6141	26,265		26,265		26,265
PERSONNEL	417	0.1243	5,317		5,317		5,317
PURCHASING	9	0.0027	115		115		115
TREASURER	2,937	0.8756	37,447		37,447		37,447
SECRETARY OF STATE	10,368	3.0909	132,191		132,191		132,191
SECURITY	56	0.0167	714		714	3	717
REVENUE	1,474	0.4394	18,793		18,793	91	18,884
LEGISLATURE	1,670	0.4979	21,292		21,292	103	21,395
JUDICIARY	40,350	12.0290	514,460		514,460	2,498	516,958
GOVERNOR	111	0.0331	1,415		1,415	7	1,422
LT. GOVERNOR	6	0.0018	77		77		77
AUDITOR	1,996	0.5950	25,449		25,449	124	25,573
ATTORNEY GENERAL	59,464	17.7271	758,162		758,162	3,683	761,845
AGRICULTURE	849	0.2531	10,825		10,825	53	10,878
INSURANCE	11,073	3.3010	141,180		141,180	686	141,866
CONSERVATION	457	0.1362	5,827		5,827	28	5,855
ECONOMIC DEVELOPMENT	3,546	1.0571	45,211		45,211	220	45,431
EDUCATION	5,352	1.5955	68,238		68,238	331	68,569
HIGHER EDUCATION	1,777	0.5298	22,657		22,657	110	22,767
HEALTH	13,581	4.0487	173,157		173,157	841	173,998
HIGHWAYS	2,030	0.6052	25,882		25,882	126	26,008
LABOR	16,284	4.8545	207,620		207,620	1,008	208,628
MENTAL HEALTH	11,423	3.4054	145,643		145,643	707	146,350
NATURAL RESOURCES	9,986	2.9770	127,321		127,321	618	127,939

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Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

2012

Version 1.0008-1

Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	18,641	5.5572	237,672		237,672	1,154	238,826
SOCIAL SERVICES	51,971	15.4934	662,628		662,628	3,218	665,846
CORRECTIONS	58,356	17.3969	744,036		744,036	3,613	747,649
ALL OTHER	4,429	1.3204	56,470		56,470	274	56,744
SubTotal	335,440	100.0000	4,276,843		4,276,843	19,496	4,296,339
Total	335,440	100.0000	4,276,843		4,276,843	19,496	4,296,339

Allocation Basis: Cubic Feet of Storage

Allocation Source: Secretary of State's Records

**Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE**

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	39,320,903		39,320,903	179,242	39,500,145
SubTotal	100	100.0000	39,320,903		39,320,903	179,242	39,500,145
Total	100	100.0000	39,320,903		39,320,903	179,242	39,500,145

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOVT
COMM. OF ADMIN.	1,020	1,020	0
INFORMATION	5,100	5,100	0
BUDGET AND PLANNING	13	13	0
ACCOUNTING	54,646	54,646	0
FACILITIES MANAG.,	26,265	26,265	0
PERSONNEL	5,317	5,317	0
PURCHASING	115	115	0
TREASURER	37,447	37,447	0
SECRETARY OF STATE	132,191	132,191	0
SECURITY	717	717	0
REVENUE	18,884	18,884	0
LEGISLATURE	21,395	21,395	0
JUDICIARY	516,958	516,958	0
GOVERNOR	1,422	1,422	0
LT. GOVERNOR	77	77	0
AUDITOR	25,573	25,573	0
ATTORNEY GENERAL	761,845	761,845	0
AGRICULTURE	10,878	10,878	0
INSURANCE	141,866	141,866	0
CONSERVATION	5,855	5,855	0
ECONOMIC DEVELOPMENT	45,431	45,431	0
EDUCATION	68,569	68,569	0
HIGHER EDUCATION	22,767	22,767	0
HEALTH	173,998	173,998	0
HIGHWAYS	26,008	26,008	0
LABOR	208,628	208,628	0
MENTAL HEALTH	146,350	146,350	0
NATURAL RESOURCES	127,939	127,939	0
PUBLIC SAFETY	238,826	238,826	0
SOCIAL SERVICES	665,846	665,846	0
CORRECTIONS	747,649	747,649	0
ALL OTHER	39,556,889	56,744	39,500,145

**Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE**

Receiving Department	Total	RECORDS	GENERAL GOVT
Direct Billed	0	0	0
Total	43,796,484	4,296,339	39,500,145

**SCHEDULE 19
FISCAL 2012**

STATE OF MISSOURI

SECURITY

NATURE AND EXTENT OF SERVICES

Security services are provided to the buildings in the Jefferson City area. This cost is allowable for plan purposes and has been allocated based on the number of people in each department occupying the buildings served.

Schedule .2 - Costs To Be Allocated
For Department SECURITY

2012

Version 1.0008-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,112,444			1,112,444
BUILDING USE	2,445		2,445	
RETIREMENT/GROUP INSURANCE	456,007		456,007	
OASDHI	88,154		88,154	
UNEMPLOYMENT COMPENSATION	12,664		12,664	
INSURANCE	15		15	
BUDGET AND PLANNING	3,195	531	3,726	
ACCOUNTING	645	18	663	
PERSONNEL	670	5	675	
PURCHASING	400	1	401	
GENERAL SERVICES	350		350	
TREASURER	37		37	
SECRETARY OF STATE	714	3	717	
SECURITY		8,784	8,784	
Total Allocated Additions:	565,296	9,342	574,638	574,638
Total To Be Allocated:	1,677,740	9,342		1,687,082

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department SECURITY

	Total	General & Admin	SECURITY
Wages & Benefits			
Salaries & Wages	1,229,819	0	1,229,819
Other Expense & Cost			
Departmental Expenditures	78,852	0	78,852
General and Administrative	14,910	0	14,910
Unallowable Security	(211,137)	0	(211,137)
Departmental Totals			
Total Expenditures	1,112,444	0	1,112,444
Deductions			
Total Deductions	0	0	0
Functional Cost	1,112,444	0	1,112,444
Allocation Step 1			
Inbound- All Others	565,298	565,298	0
Reallocate Admin Costs		(565,298)	565,298
1st Allocation	1,677,740	0	1,677,740
Allocation Step 2			
Inbound- All Others	9,342	9,342	0
Reallocate Admin Costs		(9,342)	9,342
2nd Allocation	9,342	0	9,342
Total For 26 SECURITY			
Total Allocated	1,687,082	0	1,687,082



Schedule .4 - Detail Activity Allocations
For Department SECURITY

2012

Version 1.0008-1

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	21	0.3547	5,950		5,950		5,950
INFORMATION TECHNOLOGY	607	10.2516	171,996		171,996		171,996
BUDGET AND PLANNING	28	0.4729	7,934		7,934		7,934
ACCOUNTING	44	0.7431	12,468		12,468		12,468
FACILITIES MANAG., DESIGN & CONST	164	2.7698	46,470		46,470		46,470
PERSONNEL	52	0.8782	14,734		14,734		14,734
PURCHASING	33	0.5573	9,351		9,351		9,351
GENERAL SERVICES	23	0.3884	6,517		6,517		6,517
TREASURER	47	0.7938	13,318		13,318		13,318
SECRETARY OF STATE	225	3.8000	63,755		63,755		63,755
SECURITY	31	0.5236	8,784		8,784		8,784
REVENUE	914	15.4368	258,986		258,986	1,839	260,825
LEGISLATURE	452	7.6338	128,076		128,076	909	128,985
JUDICIARY	64	1.0809	18,135		18,135	129	18,264
GOVERNOR	27	0.4560	7,651		7,651	54	7,705
LT. GOVERNOR	5	0.0844	1,417		1,417	10	1,427
AUDITOR	94	1.5876	26,635		26,635	189	26,824
ATTORNEY GENERAL	213	3.5974	60,354		60,354	428	60,782
AGRICULTURE	123	2.0774	34,853		34,853	247	35,100
INSURANCE	203	3.4285	57,521		57,521	408	57,929
ECONOMIC DEVELOPMENT	224	3.7831	63,471		63,471	450	63,921
EDUCATION	282	4.7627	79,906		79,906	567	80,473
HIGHER EDUCATION	60	1.0133	17,001		17,001	121	17,122
HEALTH	88	1.4862	24,935		24,935	177	25,112
HIGHWAYS	434	7.3298	122,976		122,976	873	123,849
LABOR	469	7.9210	132,893		132,893	943	133,836
NATURAL RESOURCES	390	6.5867	110,508		110,508	784	111,292
PUBLIC SAFETY	196	3.3103	55,537		55,537	394	55,931

Schedule .4 - Detail Activity Allocations
For Department SECURITY

2012

Version 1.0008-1

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	382	6.4516	108,241		108,241	768	109,009
ALL OTHER	26	0.4391	7,367		7,367	52	7,419
SubTotal	5,921	100.0000	1,677,740		1,677,740	9,342	1,687,082
Total	5,921	100.0000	1,677,740		1,677,740	9,342	1,687,082

Allocation Basis: Head Count of Buildings Served

Allocation Source: Facilities Management Records

Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
COMM. OF ADMIN.	5,950	5,950
INFORMATION	171,996	171,996
BUDGET AND PLANNING	7,934	7,934
ACCOUNTING	12,468	12,468
FACILITIES MANAG.,	46,470	46,470
PERSONNEL	14,734	14,734
PURCHASING	9,351	9,351
GENERAL SERVICES	6,517	6,517
TREASURER	13,318	13,318
SECRETARY OF STATE	63,755	63,755
SECURITY	8,784	8,784
REVENUE	260,825	260,825
LEGISLATURE	128,985	128,985
JUDICIARY	18,264	18,264
GOVERNOR	7,705	7,705
LT. GOVERNOR	1,427	1,427
AUDITOR	26,824	26,824
ATTORNEY GENERAL	60,782	60,782
AGRICULTURE	35,100	35,100
INSURANCE	57,929	57,929
ECONOMIC DEVELOPMENT	63,921	63,921
EDUCATION	80,473	80,473
HIGHER EDUCATION	17,122	17,122
HEALTH	25,112	25,112
HIGHWAYS	123,849	123,849
LABOR	133,836	133,836
NATURAL RESOURCES	111,292	111,292
PUBLIC SAFETY	55,931	55,931
SOCIAL SERVICES	109,009	109,009
ALL OTHER	7,419	7,419
Direct Billed	0	0



**Schedule .5 - Allocation Summary
For Department SECURITY**

Receiving Department	Total	SECURITY
Total	1,687,082	1,687,082

**SCHEDULE 20
FISCAL 2012**

STATE OF MISSOURI

REVENUE

NATURE AND EXTENT OF SERVICES

The cashier's office in the Department of Revenue receives funds payable to the State and deposits them with the State Treasurer. This cost is allowable for plan purposes and has been allocated based on actual revenues received.

Other costs are considered general government and have been allocated to "All Other".

Schedule .2 - Costs To Be Allocated
For Department REVENUE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	438,545,423			438,545,423
BUILDING USE	558,259		558,259	
RETIREMENT/GROUP INSURANCE	18,085,592		18,085,592	
OASDHI	3,203,026		3,203,026	
BUILDING RENTAL	3,162,319		3,162,319	
WORKER'S COMPENSATION	29,010		29,010	
UNEMPLOYMENT COMPENSATION	77,139		77,139	
INSURANCE	756		756	
BUDGET AND PLANNING	58,243	9,671	67,914	
ACCOUNTING	94,756	2,570	97,326	
PERSONNEL	118,484	957	119,441	
PURCHASING	21,594	69	21,663	
GENERAL SERVICES	14,925	16	14,941	
TREASURER	42,272	557	42,829	
SECRETARY OF STATE	18,793	91	18,884	
SECURITY	258,986	1,839	260,825	
REVENUE		76,679	76,679	
Total Allocated Additions:	25,744,154	92,449	25,836,603	25,836,803
Total To Be Allocated:	464,269,577	92,449		464,382,026

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department REVENUE

Fiscal Year 2012 SWCAP
2012 Version 1.0008-1

	Total	General & Admin	CASHIER	GENERAL GOVT
Wages & Benefits				
Salaries & Wages	37,763,031	0	146,144	37,616,887
Other Expense & Cost				
Departmental Expenditures	383,182,712	0	7,578	383,175,134
General and Administrative	19,018,092	0	73,601	18,944,491
Refunds	1,291,073,757	0	0	1,291,073,757
Capital Outlay - Departmental	(1,282,792)	0	0	(1,282,792)
Capital Outlay - G & A	(155,620)	0	(602)	(155,018)
Refunds	(1,291,073,757)	0	0	(1,291,073,757)
Departmental Totals				
Total Expenditures	438,545,423	0	228,721	438,318,702
Deductions				
Total Deductions	0	0	0	0
Functional Cost	438,545,423	0	228,721	438,318,702
Allocation Step 1				
Inbound- All Others	25,744,154	25,744,154	0	0
Reallocate Admin Costs		(25,744,154)	13,310	25,730,844
1st Allocation	484,289,577	0	240,031	484,049,546
Allocation Step 2				
Inbound- All Others	92,449	92,449	0	0
Reallocate Admin Costs		(92,449)	48	92,401
2nd Allocation	92,449	0	48	92,401
Total For 27 REVENUE				
Total Allocated	484,382,028	0	240,079	484,141,947



Schedule .4 - Detail Activity Allocations
For Department REVENUE

2012

Version 1.0008-1

Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	3,927	0.0339	81		81		81
INFORMATION TECHNOLOGY	63,792	0.5503	1,321		1,321		1,321
BUDGET AND PLANNING	2,884	0.0249	60		60		60
ACCOUNTING	77,484	0.6684	1,604		1,604		1,604
FACILITIES MANAG., DESIGN & CONST	3,415	0.0295	71		71		71
PERSONNEL	3,052	0.0263	63		63		63
PURCHASING	2,294	0.0198	48		48		48
GENERAL SERVICES	39,593	0.3416	820		820		820
TREASURER	4,313	0.0372	89		89		89
SECRETARY OF STATE	24,861	0.2145	515		515		515
REVENUE	3,703,145	31.9461	76,679		76,679		76,679
LEGISLATURE	46,403	0.4003	961		961		961
JUDICIARY	273,388	2.3585	5,661		5,661	2	5,663
GOVERNOR	12,148	0.1048	252		252		252
LT. GOVERNOR	595	0.0051	12		12		12
AUDITOR	9,325	0.0804	193		193		193
ATTORNEY GENERAL	20,960	0.1808	434		434		434
AGRICULTURE	10,109	0.0872	209		209		209
INSURANCE	91	0.0008	2		2		2
CONSERVATION	99,526	0.8586	2,061		2,061	1	2,062
ECONOMIC DEVELOPMENT	15,243	0.1315	316		316		316
EDUCATION	968,716	8.3569	20,059		20,059	6	20,065
HIGHER EDUCATION	1,078,799	9.3066	22,339		22,339	7	22,346
HEALTH	384,493	3.3169	7,962		7,962	2	7,964
HIGHWAYS	322,632	2.7833	6,681		6,681	2	6,683
LABOR	13,726	0.1184	284		284		284
MENTAL HEALTH	828,862	7.1504	17,163		17,163	5	17,168
NATURAL RESOURCES	108,740	0.9381	2,252		2,252	1	2,253

All Monetary Values Are \$ Dollars

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Schedule 20.4.1

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Schedule .4 - Detail Activity Allocations
For Department REVENUE

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Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	348,934	3.0102	7,225		7,225	2	7,227
SOCIAL SERVICES	2,239,957	19.3236	46,383		46,383	15	46,398
CORRECTIONS	872,514	7.5270	18,067		18,067	5	18,072
ALL OTHER	7,898	0.0681	164		164		164
SubTotal	11,591,819	100.0000	240,031		240,031	48	240,079
Total	11,591,819	100.0000	240,031		240,031	48	240,079

Allocation Basis: Total Revenues (in thousands of dollars)

Allocation Source: Microsoft Access Query From SAM II Data Warehouse

Schedule .4 - Detail Activity Allocations
For Department REVENUE

2012

Version 1.0008-1

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	464,049,546		464,049,546	92,401	464,141,947
SubTotal	100	100.0000	464,049,546		464,049,546	92,401	464,141,947
Total	100	100.0000	464,049,546		464,049,546	92,401	464,141,947

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Receiving Department	Total	CASHIER	GENERAL GOVT
COMM. OF ADMIN.	81	81	0
INFORMATION	1,321	1,321	0
BUDGET AND PLANNING	60	60	0
ACCOUNTING	1,604	1,604	0
FACILITIES MANAG.,	71	71	0
PERSONNEL	63	63	0
PURCHASING	48	48	0
GENERAL SERVICES	820	820	0
TREASURER	89	89	0
SECRETARY OF STATE	515	515	0
REVENUE	76,679	76,679	0
LEGISLATURE	961	961	0
JUDICIARY	5,663	5,663	0
GOVERNOR	252	252	0
LT. GOVERNOR	12	12	0
AUDITOR	193	193	0
ATTORNEY GENERAL	434	434	0
AGRICULTURE	209	209	0
INSURANCE	2	2	0
CONSERVATION	2,062	2,062	0
ECONOMIC DEVELOPMENT	316	316	0
EDUCATION	20,065	20,065	0
HIGHER EDUCATION	22,346	22,346	0
HEALTH	7,984	7,964	0
HIGHWAYS	6,683	6,683	0
LABOR	284	284	0
MENTAL HEALTH	17,168	17,168	0
NATURAL RESOURCES	2,253	2,253	0
PUBLIC SAFETY	7,227	7,227	0
SOCIAL SERVICES	46,398	46,398	0
CORRECTIONS	18,072	18,072	0
ALL OTHER	464,142,111	164	464,141,947

**Schedule .5 - Allocation Summary
For Department REVENUE**

2012

Version 1.0008-1

Receiving Department	Total	CASHIER	GENERAL GOVT
Direct Billed	0	0	0
Total	464,382,026	240,079	464,141,947

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
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Total Costs to be Allocated	18.2
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MAXIMUS
Allocated Costs By Department

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

Detail

Grantee Departments	BUILDING USE	EQUIPMENT USE	RETIREMENT/GROUP INSURANCE	OASDHI	BUILDING RENTAL	WORKER'S COMPENSATION	UNEMPLOYMENT COMPENSATION
LEGISLATURE	609,604	0	0	0	0	72,516	0
JUDICIARY	56,884	0	0	0	0	736,750	0
GOVERNOR	50,225	0	0	0	0	792,975	0
LT. GOVERNOR	11,419	0	0	0	0	0	0
AUDITOR	58,939	0	0	0	0	2,016	0
ATTORNEY GENERAL	170,667	0	0	0	0	45,346	0
AGRICULTURE	129,029	0	0	0	0	91,161	0
INSURANCE	224,002	0	0	0	0	5,729	0
CONSERVATION	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	157,726	0	0	0	0	52,679	0
EDUCATION	154,996	0	0	0	0	544,870	0
HIGHER EDUCATION	22,341	0	0	0	0	6,993	0
HEALTH	718,725	0	0	0	0	83,984	0
HIGHWAYS	0	0	0	0	0	0	0
LABOR	93,419	0	0	0	0	194,626	0
MENTAL HEALTH	209,025	0	0	0	0	8,244,804	0
NATURAL RESOURCES	527,074	0	0	0	0	300,602	0
PUBLIC SAFETY	293,201	0	0	0	0	1,795,691	0
SOCIAL SERVICES	862,265	0	0	0	0	1,644,797	0
CORRECTIONS	126,707	0	0	0	0	9,377,442	0
ALL OTHER	79,516	0	0	0	128,129	1,757,404	8,900
SubTotal	4,555,764	0	0	0	128,129	25,750,385	8,900
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	4,555,764	0	0	0	128,129	25,750,385	8,900

MAXIMUS
Allocated Costs By Department

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

Detail

Grantee Departments	INSURANCE	COMM. OF ADMIN.	INFORMATION TECHNOLOGY	BUDGET AND PLANNING	ACCOUNTING	FACILTIES MANAG., DESIGN & CONST	PERSONNEL
LEGISLATURE	329	0	0	0	21,267	0	0
JUDICIARY	1,908	0	0	31,466	104,868	0	0
GOVERNOR	13	0	0	37,217	1,847	0	0
LT. GOVERNOR	3	0	0	1,863	189	0	0
AUDITOR	56	0	0	1,701	3,488	0	0
ATTORNEY GENERAL	245	0	0	2,511	18,030	0	0
AGRICULTURE	301	0	0	43,130	27,200	0	26,725
INSURANCE	655	0	0	32,641	29,372	0	25,567
CONSERVATION	901	0	0	4,657	97,235	0	0
ECONOMIC DEVELOPMENT	509	0	0	81,763	42,379	0	73,903
EDUCATION	1,712	0	0	114,647	477,479	0	0
HIGHER EDUCATION	1,329	0	0	75,891	6,792	0	0
HEALTH	5,675	0	0	54,185	157,133	0	149,254
HIGHWAYS	2,802	0	0	34,301	465,994	0	0
LABOR	480	0	0	44,952	78,979	0	80,561
MENTAL HEALTH	4,326	0	0	67,833	226,838	0	639,852
NATURAL RESOURCES	1,449	0	0	45,762	119,103	0	137,387
PUBLIC SAFETY	57,026	0	0	105,940	187,455	0	216,693
SOCIAL SERVICES	4,258	0	0	206,334	353,538	0	683,364
CORRECTIONS	5,512	0	0	46,328	280,552	0	1,028,664
ALL OTHER	6,570	368,529	178,409,542	1,249,558	78,514	112,915,734	259,224
SubTotal	96,059	368,529	178,409,542	2,282,680	2,778,252	112,915,734	3,321,194
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	96,059	368,529	178,409,542	2,282,680	2,778,252	112,915,734	3,321,194

MAXIMUS
Allocated Costs By Department

Fiscal Year 2012 SWCAP Carry Forward

2012

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Detail

Grantee Departments	PURCHASING	GENERAL SERVICES	TREASURER	SECRETARY OF STATE	SECURITY	REVENUE	Total Allocated
LEGISLATURE	0	7,482	1,113	21,395	128,985	961	863,652
JUDICIARY	0	43,423	5,670	516,958	18,264	5,663	1,521,854
GOVERNOR	0	306	88	1,422	7,705	252	892,050
LT. GOVERNOR	0	66	10	77	1,427	12	15,066
AUDITOR	1,595	1,270	185	25,573	26,824	193	121,840
ATTORNEY GENERAL	2,997	3,834	882	761,845	60,782	434	1,067,573
AGRICULTURE	6,955	5,116	1,298	10,878	35,100	209	377,102
INSURANCE	5,085	8,270	1,440	141,866	57,929	2	532,558
CONSERVATION	53,713	20,506	4,720	5,855	0	2,062	189,649
ECONOMIC DEVELOPMENT	94,696	9,761	2,057	45,431	63,921	316	625,141
EDUCATION	174,025	29,730	21,176	68,569	80,473	20,065	1,687,742
HIGHER EDUCATION	22,274	668	311	22,767	17,122	22,346	198,834
HEALTH	159,067	19,203	7,290	173,998	25,112	7,964	1,561,590
HIGHWAYS	0	63,568	21,753	26,008	123,849	6,683	744,958
LABOR	4,137	10,932	3,692	208,628	133,836	284	854,526
MENTAL HEALTH	92,819	88,598	12,084	146,350	0	17,168	9,749,697
NATURAL RESOURCES	33,627	22,368	5,665	127,939	111,292	2,253	1,434,521
PUBLIC SAFETY	133,369	57,806	9,648	238,826	55,931	7,227	3,158,813
SOCIAL SERVICES	355,462	80,733	35,417	665,846	109,009	46,398	5,047,421
CORRECTIONS	537,254	118,997	15,307	747,649	0	18,072	12,302,484
ALL OTHER	4,251,926	19,196,910	4,319,912	39,556,889	7,419	464,142,111	826,736,787
SubTotal	5,929,001	19,789,547	4,469,718	43,514,769	1,064,980	464,300,675	869,683,858
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	5,929,001	19,789,547	4,469,718	43,514,769	1,064,980	464,300,675	869,683,858

MAXIMUS
Allocated Costs By Department

Fiscal Year 2012 SWCAP Carry Forward

2012

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Detail

Grantee Departments	Roll Forward	Cost With Roll Forward	Adjustments	Proposed Costs
LEGISLATURE	0	863,652	0	863,652
JUDICIARY	0	1,521,854	0	1,521,854
GOVERNOR	0	892,050	0	892,050
LT. GOVERNOR	0	15,066	0	15,066
AUDITOR	0	121,840	0	121,840
ATTORNEY GENERAL	0	1,067,573	0	1,067,573
AGRICULTURE	0	377,102	0	377,102
INSURANCE	0	532,558	0	532,558
CONSERVATION	0	189,649	0	189,649
ECONOMIC DEVELOPMENT	0	625,141	0	625,141
EDUCATION	0	1,687,742	0	1,687,742
HIGHER EDUCATION	0	198,834	0	198,834
HEALTH	0	1,561,590	0	1,561,590
HIGHWAYS	0	744,958	0	744,958
LABOR	0	854,526	0	854,526
MENTAL HEALTH	0	9,749,697	0	9,749,697
NATURAL RESOURCES	0	1,434,521	0	1,434,521
PUBLIC SAFETY	0	3,158,813	0	3,158,813
SOCIAL SERVICES	0	5,047,421	0	5,047,421
CORRECTIONS	0	12,302,484	0	12,302,484
ALL OTHER	0	826,736,787	0	826,736,787
SubTotal	0	869,683,858	0	869,683,858
Direct Billed	0	0	0	0
Unallocated	0	0	0	0
Total	0	869,683,858	0	869,683,858



SCHEDULE 1
CF 2012

STATE OF MISSOURI

BUILDING USE

NATURE AND EXTENT OF SERVICES

A use charge is allowable for plan purposes in lieu of depreciation. A use charge of 2% of the original construction costs plus the accumulated cost of improvements and renovations has been allocated to occupants of each building based on square feet of usage.

Use charges have been calculated on the following buildings:

<u>Building</u>	<u>Construction Cost</u>
Ag Feed/Seed Lab	\$ 2,105,148
Broadway	8,791,215
Capitol	41,456,672
D&C Warehouse	177,223
DEQ Lab	3,742,088
Health Lab	33,341,723
Fletcher Daniels	16,712,609
Howerton	5,647,002
Jefferson	14,148,252
Kirkpatrick Information Center	19,484,254
Lewis and Clark	22,168,966
Mental Health	6,963,375
Mill Creek	7,571,470
Missouri Boulevard	2,672,949
National Guard Complex	10,018,084
Penrose Family Center	6,732,050
Professional Registration	2,487,499
Springfield	6,483,547
St. Joseph	4,763,997
Supreme Court	3,794,074
Truman	71,206,096
Wainwright	19,467,522

SCHEDULE 1
CF 2012

STATE OF MISSOURI

BUILDING USE (Continued)

NATURE AND EXTENT OF SERVICES

The cost of renovations and improvements for the fiscal year was obtained from project disbursement records obtained from the Division of Facilities Management, Design and Construction. Square footage allocations were obtained from the Division of Facilities Management, Design and Construction, with the exception of the National Guard Complex which was obtained from the Department of Public Safety.

Interest cost related to St. Joseph, Kirkpatrick Information Center, and the Truman Building (Series A 1985 Refunding Bonds and Series A 1991 Refunding Bonds) have been calculated and allocated on Schedule 1.3.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department BUILDING USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,246,969			6,246,969
Total Allocated Additions:			0	0
Total To Be Allocated:	6,246,969	0		6,246,969

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

	Total	General & Admin	AG FEED/SEED LAB	BROADWAY	CAPITOL
Other Expense & Cost					
BUILDING USE CHARGES	6,198,714	0	42,103	175,824	829,133
INTEREST CHARGES	48,255	0	0	0	0
Departmental Totals					
Total Expenditures	6,246,969	0	42,103	175,824	829,133
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	6,246,969	0	42,103	175,824	829,133
Allocation Step 1					
1st Allocation	6,246,969	0	42,103	175,824	829,133
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	6,246,969	0	42,103	175,824	829,133



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward

2012

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	D & C WAREHOUSE	DEQ LAB	HEALTH LAB	FLETCHER DANIELS	HOWERTON
Other Expense & Cost					
BUILDING USE CHARGES	3,544	74,842	666,634	334,252	112,940
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,544	74,842	666,634	334,252	112,940
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	3,544	74,842	666,634	334,252	112,940
Allocation Step 1					
1st Allocation	3,544	74,842	666,634	334,252	112,940
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	3,544	74,842	666,634	334,252	112,940



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Other Expense & Cost					
BUILDING USE CHARGES	282,985	389,685	443,379	139,268	151,429
INTEREST CHARGES	0	18,558	0	0	0
Departmental Totals					
Total Expenditures	282,985	408,243	443,379	139,268	151,429
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	282,985	408,243	443,379	139,268	151,429
Allocation Step 1					
1st Allocation	282,985	408,243	443,379	139,268	151,429
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	282,985	408,243	443,379	139,268	151,429



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	MO BLVD	NATIONAL GUARD	PENROSE FAMILY CENTER	PROFESSIONAL	SPRINGFIELD
Other Expense & Cost					
BUILDING USE CHARGES	53,459	200,362	134,641	49,750	128,671
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	53,459	200,362	134,641	49,750	128,671
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	53,459	200,362	134,641	49,750	128,671
Allocation Step 1					
1st Allocation	53,459	200,362	134,641	49,750	128,671
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	53,459	200,362	134,641	49,750	128,671



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

	ST JOSEPH	SUPREME COURT	TRUMAN	WAINRIGHT
Other Expense & Cost				
BUILDING USE CHARGES	95,280	75,881	1,424,122	389,350
INTEREST CHARGES	2,077	0	27,620	0
Departmental Totals				
Total Expenditures	97,357	75,881	1,451,742	389,350
Deductions				
Total Deductions	0	0	0	0
Functional Cost	97,357	75,881	1,451,742	389,350
Allocation Step 1				
1st Allocation	97,357	75,881	1,451,742	389,350
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 01 BUILDING USE				
Total Allocated	97,357	75,881	1,451,742	389,350



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - AG FEED/SEED LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	8,887	100.0000	42,103		42,103		42,103
SubTotal	8,887	100.0000	42,103		42,103		42,103
Total	8,887	100.0000	42,103		42,103		42,103

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0005-1

Activity - BROADWAY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILTIES MANAG., DESIGN & CONST	264	0.2724	479		479		479
ATTORNEY GENERAL	67,232	69.3657	121,961		121,961		121,961
SOCIAL SERVICES	29,428	30.3619	53,384		53,384		53,384
SubTotal	96,924	100.0000	175,824		175,824		175,824
Total	96,924	100.0000	175,824		175,824		175,824

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

Activity - CAPITOL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,563	0.6662	5,524		5,524		5,524
BUDGET AND PLANNING	6,530	2.7834	23,078		23,078		23,078
FACILTIES MANAG., DESIGN & CONST	31,498	13.4249	111,310		111,310		111,310
GENERAL SERVICES	163	0.0695	576		576		576
TREASURER	1,776	0.7570	6,277		6,277		6,277
SECRETARY OF STATE	1,586	0.6760	5,605		5,605		5,605
SECURITY	253	0.1078	894		894		894
LEGISLATURE	172,492	73.5233	609,604		609,604		609,604
GOVERNOR	8,975	3.8255	31,719		31,719		31,719
LT. GOVERNOR	3,231	1.3772	11,419		11,419		11,419
AUDITOR	1,202	0.5123	4,248		4,248		4,248
NATURAL RESOURCES	2,505	1.0677	8,853		8,853		8,853
ALL OTHER	2,837	1.2092	10,026		10,026		10,026
SubTotal	234,609	100.0000	829,133		829,133		829,133
Total	234,609	100.0000	829,133		829,133		829,133

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0005-1

Activity - D & C WAREHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	4,993	100.0000	3,544		3,544		3,544
SubTotal	4,993	100.0000	3,544		3,544		3,544
Total	4,993	100.0000	3,544		3,544		3,544

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0005-1

Activity - DEQ LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	25,105	100.0000	74,842		74,842		74,842
SubTotal	25,105	100.0000	74,842		74,842		74,842
Total	25,105	100.0000	74,842		74,842		74,842

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - HEALTH LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	3,199	5.0187	33,467		33,467		33,467
HEALTH	60,542	94.9813	633,367		633,367		633,367
SubTotal	63,741	100.0000	666,834		666,834		666,834
Total	63,741	100.0000	666,834		666,834		666,834

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0005-1

Activity - FLETCHER DANIELS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILTIES MANAG., DESIGN & CONST	1,495	1.1060	3,697		3,697		3,697
SECRETARY OF STATE	1,018	0.7531	2,517		2,517		2,517
REVENUE	16,696	12.3521	41,287		41,287		41,287
GOVERNOR	2,426	1.7948	5,999		5,999		5,999
AUDITOR	1,114	0.8242	2,755		2,755		2,755
ATTORNEY GENERAL	8,823	6.5275	21,818		21,818		21,818
INSURANCE	5,289	3.9129	13,079		13,079		13,079
ECONOMIC DEVELOPMENT	4,101	3.0340	10,141		10,141		10,141
EDUCATION	2,462	1.8215	6,088		6,088		6,088
PUBLIC SAFETY	2,720	2.0123	6,726		6,726		6,726
SOCIAL SERVICES	83,026	61.4249	205,315		205,315		205,315
ALL OTHER	5,997	4.4367	14,830		14,830		14,830
SubTotal	135,167	100.0000	334,252		334,252		334,252
Total	135,167	100.0000	334,252		334,252		334,252

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - HOWERTON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	79,681	100.0000	112,940		112,940		112,940
SubTotal	79,681	100.0000	112,940		112,940		112,940
Total	79,681	100.0000	112,940		112,940		112,940

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - JEFFERSON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
BUDGET AND PLANNING	3,139	1.7039	4,821		4,821		4,821
FACILTIES MANAG., DESIGN & CONST	2,151	1.1676	3,304		3,304		3,304
GENERAL SERVICES	1,469	0.7974	2,256		2,256		2,256
EDUCATION	85,346	46.3276	131,091		131,091		131,091
HIGHER EDUCATION	14,545	7.8953	22,341		22,341		22,341
PUBLIC SAFETY	20,938	11.3656	32,161		32,161		32,161
SOCIAL SERVICES	56,635	30.7426	86,991		86,991		86,991
SubTotal	184,223	100.0000	282,965		282,965		282,965
Total	184,223	100.0000	282,965		282,965		282,965

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0005-1

Activity - KIRKPATRICK INFO CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SECRETARY OF STATE	129,555	100.0000	408,243		408,243		408,243
SubTotal	129,555	100.0000	408,243		408,243		408,243
Total	129,555	100.0000	408,243		408,243		408,243

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - LEWIS & CLARK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	81,776	100.0000	443,379		443,379		443,379
SubTotal	81,776	100.0000	443,379		443,379		443,379
Total	81,776	100.0000	443,379		443,379		443,379

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0005-1

Activity - MENTAL HEALTH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MENTAL HEALTH	57,467	100.0000	139,268		139,268		139,268
SubTotal	57,467	100.0000	139,268		139,268		139,268
Total	57,467	100.0000	139,288		139,268		139,268

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

Activity - MILL CREEK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
EDUCATION	2,970	5.5484	8,402		8,402		8,402
HEALTH	16,785	31.3568	47,483		47,483		47,483
CORRECTIONS	33,774	63.0948	95,544		95,544		95,544
SubTotal	53,529	100.0000	151,429		151,429		151,429
Total	53,529	100.0000	151,429		151,429		151,429

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

Activity - MO BLVD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	57,054	100.0000	53,459		53,459		53,459
SubTotal	57,054	100.0000	53,459		53,459		53,459
Total	57,054	100.0000	53,459		53,459		53,459

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0005-1

Activity - NATIONAL GUARD COMPLEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	117,810	100.0000	200,362		200,362		200,362
SubTotal	117,810	100.0000	200,362		200,362		200,362
Total	117,810	100.0000	200,362		200,362		200,362

Allocation Basis: Square Footage of Building

Allocation Source: Department of Public Safety Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0005-1

Activity - PENROSE FAMILY CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILTIES MANAG., DESIGN & CONST	467	0.4956	667		667		667
HEALTH	4,951	5.2538	7,074		7,074		7,074
SOCIAL SERVICES	77,913	82.6786	111,319		111,319		111,319
ALL OTHER	10,905	11.5720	15,581		15,581		15,581
SubTotal	94,236	100.0000	134,641		134,641		134,641
Total	94,236	100.0000	134,641		134,641		134,641

Allocation Basis: Square Footage of Building

Allocation Source: Department of Social Services Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

Activity - PROFESSIONAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	27,364	100.0000	49,750		49,750		49,750
SubTotal	27,364	100.0000	49,750		49,750		49,750
Total	27,364	100.0000	49,750		49,750		49,750

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

Activity - SPRINGFIELD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILTIES MANAG., DESIGN & CONST	4,746	5.7056	7,399		7,399		7,399
SECRETARY OF STATE	1,430	1.7191	2,229		2,229		2,229
REVENUE	7,963	9.5731	12,414		12,414		12,414
AUDITOR	1,784	2.1447	2,781		2,781		2,781
ATTORNEY GENERAL	5,062	6.0855	7,891		7,891		7,891
HEALTH	14,739	17.7192	22,977		22,977		22,977
MENTAL HEALTH	702	0.8439	1,094		1,094		1,094
PUBLIC SAFETY	1,986	2.3876	3,096		3,096		3,096
SOCIAL SERVICES	44,769	53.8213	69,790		69,790		69,790
SubTotal	83,181	100.0000	129,671		129,671		129,671
Total	83,181	100.0000	129,671		129,671		129,671

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - ST JOSEPH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	85	0.2544	248		248		248
FACILTIES MANAG., DESIGN & CONST	1,313	3.9297	3,826		3,826		3,826
REVENUE	2,352	7.0394	6,853		6,853		6,853
EDUCATION	3,231	9.6702	9,415		9,415		9,415
HEALTH	2,685	8.0360	7,824		7,824		7,824
LABOR	1,846	5.5250	5,379		5,379		5,379
MENTAL HEALTH	4,898	14.6594	14,272		14,272		14,272
PUBLIC SAFETY	1,853	5.5459	5,399		5,399		5,399
SOCIAL SERVICES	15,149	45.3400	44,141		44,141		44,141
SubTotal	33,412	100.0000	97,357		97,357		97,357
Total	33,412	100.0000	97,357		97,357		97,357

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0005-1

Activity - SUPREME COURT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
JUDICIARY	35,273	74.9644	56,884		56,884		56,884
ATTORNEY GENERAL	11,780	25.0356	18,997		18,997		18,997
SubTotal	47,053	100.0000	75,881		75,881		75,881
Total	47,053	100.0000	75,881		75,881		75,881

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - TRUMAN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	85,836	16.5448	240,187		240,187		240,187
ACCOUNTING	15,352	2.9660	43,058		43,058		43,058
FACILITIES MANAG., DESIGN & CONST	25,886	5.0011	72,604		72,604		72,604
PERSONNEL	20,724	4.0038	58,126		58,126		58,126
PURCHASING	10,465	2.0218	29,352		29,352		29,352
GENERAL SERVICES	12,648	2.4436	35,474		35,474		35,474
TREASURER	18,386	3.5522	51,568		51,568		51,568
SECURITY	553	0.1068	1,551		1,551		1,551
REVENUE	177,451	34.2832	497,705		497,705		497,705
AUDITOR	14,410	2.7840	40,416		40,416		40,416
INSURANCE	55,255	10.6752	154,976		154,976		154,976
ECONOMIC DEVELOPMENT	49,208	9.5069	138,016		138,016		138,016
PUBLIC SAFETY	16,207	3.1312	45,457		45,457		45,457
SOCIAL SERVICES	4,343	0.8391	12,181		12,181		12,181
ALL OTHER	11,078	2.1403	31,071		31,071		31,071
SubTotal	517,602	100.0000	1,451,742		1,451,742		1,451,742
Total	517,802	100.0000	1,451,742		1,451,742		1,451,742

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

2012

Version 1.0005-1

Activity - WAINRIGHT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,672	1.1641	4,532		4,532		4,532
GOVERNOR	4,614	3.2124	12,507		12,507		12,507
AUDITOR	3,224	2.2446	8,739		8,739		8,739
INSURANCE	2,286	1.5916	6,197		6,197		6,197
ECONOMIC DEVELOPMENT	3,530	2.4577	9,569		9,569		9,569
LABOR	32,478	22.6120	88,040		88,040		88,040
MENTAL HEALTH	20,065	13.9697	54,391		54,391		54,391
SOCIAL SERVICES	61,313	42.6875	166,204		166,204		166,204
CORRECTIONS	11,496	8.0038	31,163		31,163		31,163
ALL OTHER	2,954	2.0566	8,008		8,008		8,008
SubTotal	143,632	100.0000	389,350		389,350		389,350
Total	143,632	100.0000	389,350		389,350		389,350

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
COMM. OF ADMIN.	5,524	0	0	5,524	0	0	0
INFORMATION	240,435	0	0	0	0	0	0
BUDGET AND PLANNING	27,899	0	0	23,078	0	0	0
ACCOUNTING	43,058	0	0	0	0	0	0
FACILITIES MANAG.,	211,362	0	479	111,310	3,544	0	0
PERSONNEL	58,128	0	0	0	0	0	0
PURCHASING	29,352	0	0	0	0	0	0
GENERAL SERVICES	38,306	0	0	576	0	0	0
TREASURER	57,845	0	0	6,277	0	0	0
SECRETARY OF STATE	418,594	0	0	5,605	0	0	0
SECURITY	2,445	0	0	894	0	0	0
REVENUE	558,259	0	0	0	0	0	0
LEGISLATURE	609,604	0	0	609,604	0	0	0
JUDICIARY	56,884	0	0	0	0	0	0
GOVERNOR	50,225	0	0	31,719	0	0	0
LT. GOVERNOR	11,419	0	0	11,419	0	0	0
AUDITOR	58,939	0	0	4,248	0	0	0
ATTORNEY GENERAL	170,667	0	121,961	0	0	0	0
AGRICULTURE	129,029	42,103	0	0	0	0	33,467
INSURANCE	224,002	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	157,726	0	0	0	0	0	0
EDUCATION	154,996	0	0	0	0	0	0
HIGHER EDUCATION	22,341	0	0	0	0	0	0
HEALTH	718,725	0	0	0	0	0	633,367
LABOR	93,419	0	0	0	0	0	0
MENTAL HEALTH	209,025	0	0	0	0	0	0
NATURAL RESOURCES	527,074	0	0	8,853	0	74,842	0
PUBLIC SAFETY	293,201	0	0	0	0	0	0
SOCIAL SERVICES	862,265	0	53,384	0	0	0	0
CORRECTIONS	126,707	0	0	0	0	0	0
ALL OTHER	79,518	0	0	10,026	0	0	0

Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
Direct Billed	0	0	0	0	0	0	0
Total	6,246,969	42,103	175,824	829,133	3,544	74,842	666,834

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	0	0
BUDGET AND PLANNING	0	0	4,821	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	3,697	0	3,304	0	0	0	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	2,256	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	2,517	0	0	408,243	0	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	41,287	0	0	0	0	0	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	0
GOVERNOR	5,999	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	2,755	0	0	0	0	0	0
ATTORNEY GENERAL	21,818	0	0	0	0	0	0
AGRICULTURE	0	0	0	0	0	0	0
INSURANCE	13,079	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	10,141	0	0	0	0	0	0
EDUCATION	6,088	0	131,091	0	0	0	8,402
HIGHER EDUCATION	0	0	22,341	0	0	0	0
HEALTH	0	0	0	0	0	0	47,483
LABOR	0	0	0	0	0	0	0
MENTAL HEALTH	0	0	0	0	0	139,268	0
NATURAL RESOURCES	0	0	0	0	443,379	0	0
PUBLIC SAFETY	6,726	0	32,161	0	0	0	0
SOCIAL SERVICES	205,315	112,940	86,991	0	0	0	0
CORRECTIONS	0	0	0	0	0	0	95,544
ALL OTHER	14,830	0	0	0	0	0	0

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Direct Billed	0	0	0	0	0	0	0
Total	334,252	112,940	282,965	408,243	443,379	139,268	151,429

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	248	0
BUDGET AND PLANNING	0	0	0	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	0	0	667	0	7,389	3,828	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	0	0	0	0	2,229	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	0	0	0	0	12,414	8,853	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	56,884
GOVERNOR	0	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	0	0	0	0	2,781	0	0
ATTORNEY GENERAL	0	0	0	0	7,891	0	18,997
AGRICULTURE	53,459	0	0	0	0	0	0
INSURANCE	0	0	0	49,750	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
EDUCATION	0	0	0	0	0	9,415	0
HIGHER EDUCATION	0	0	0	0	0	0	0
HEALTH	0	0	7,074	0	22,977	7,824	0
LABOR	0	0	0	0	0	5,379	0
MENTAL HEALTH	0	0	0	0	1,094	14,272	0
NATURAL RESOURCES	0	0	0	0	0	0	0
PUBLIC SAFETY	0	200,362	0	0	3,096	5,389	0
SOCIAL SERVICES	0	0	111,319	0	69,790	44,141	0
CORRECTIONS	0	0	0	0	0	0	0
ALL OTHER	0	0	15,581	0	0	0	0

Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
Direct Billed	0	0	0	0	0	0	0
Total	53,459	200,362	134,641	49,750	129,671	97,357	75,881

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	TRUMAN	WAINRIGHT
COMM. OF ADMIN.	0	0
INFORMATION	240,187	0
BUDGET AND PLANNING	0	0
ACCOUNTING	43,058	0
FACILITIES MANAG.,	72,604	4,532
PERSONNEL	58,126	0
PURCHASING	29,352	0
GENERAL SERVICES	35,474	0
TREASURER	51,568	0
SECRETARY OF STATE	0	0
SECURITY	1,551	0
REVENUE	497,705	0
LEGISLATURE	0	0
JUDICIARY	0	0
GOVERNOR	0	12,507
LT. GOVERNOR	0	0
AUDITOR	40,416	8,739
ATTORNEY GENERAL	0	0
AGRICULTURE	0	0
INSURANCE	154,976	6,197
ECONOMIC DEVELOPMENT	138,016	9,569
EDUCATION	0	0
HIGHER EDUCATION	0	0
HEALTH	0	0
LABOR	0	88,040
MENTAL HEALTH	0	54,391
NATURAL RESOURCES	0	0
PUBLIC SAFETY	45,457	0
SOCIAL SERVICES	12,181	166,204
CORRECTIONS	0	31,163
ALL OTHER	31,071	8,008

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	TRUMAN	WAINRIGHT
Direct Billed	0	0
Total	1,451,742	389,350



**SCHEDULE 2
CF 2012**

STATE OF MISSOURI

EQUIPMENT USE

NATURE AND EXTENT OF SERVICES

An equipment use charge is allowable for plan purposes in lieu of depreciation for equipment used for administrative purposes. Equipment items are recorded at acquisition cost. Purchases of new equipment and dispositions of obsolete equipment are recorded as they occur.

Prior to the State fiscal year 1985, equipment acquisitions were treated as expenditures in the year purchased (for purposes of cost allocation). Therefore, no acquisitions before fiscal year 1985 are included in the calculation of the use charge. Equipment inventory totals for fiscal years 1985 - 1999 were provided by Accounting staff. Equipment inventory totals for the fiscal years 2000 - 2012 from OA divisions were provided by a SAM II Data Warehouse Query of the Fixed Asset Subsystem tables.

Costs are allocated to divisions of the Office of Administration based on the inventory value of recorded equipment.

Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT USE

2012

Version 1.0005-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,400,774			2,400,774
Total Allocated Additions:			0	0
Total To Be Allocated:	2,400,774	0		2,400,774

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT USE

	Total	General & Admin	EQUIPMENT USE
Other Expense & Cost			
Equipment Use Charges	2,400,774	0	2,400,774
Departmental Totals			
Total Expenditures	2,400,774	0	2,400,774
Deductions			
Total Deductions	0	0	0
Functional Cost	2,400,774	0	2,400,774
Allocation Step 1			
1st Allocation	2,400,774	0	2,400,774
Allocation Step 2			
2nd Allocation	0	0	0
Total For 02 EQUIPMENT USE			
Total Allocated	2,400,774	0	2,400,774

Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE

2012

Version 1.0005-1

Activity - EQUIPMENT USE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	53,793	0.1494	3,586		3,586		3,586
INFORMATION TECHNOLOGY	23,554,852	65.4123	1,570,402		1,570,402		1,570,402
BUDGET AND PLANNING	65,110	0.1808	4,341		4,341		4,341
ACCOUNTING	66,012	0.1833	4,401		4,401		4,401
FACILTIES MANAG., DESIGN & CONST	4,895,988	13.5963	326,416		326,416		326,416
PERSONNEL	68,742	0.1909	4,583		4,583		4,583
PURCHASING	1,492,998	4.1461	99,538		99,538		99,538
GENERAL SERVICES	5,812,311	16.1409	387,507		387,507		387,507
SubTotal	36,009,806	100.0000	2,400,774		2,400,774		2,400,774
Total	36,009,806	100.0000	2,400,774		2,400,774		2,400,774

Allocation Basis: Equipment Inventory Purchased After 1984 for OA Divisions

Allocation Source: SAM II Data Warehouse Query from Fixed Asset Subsystem Tables

Receiving Department	Total	EQUIPMENT USE
COMM. OF ADMIN.	3,586	3,586
INFORMATION	1,570,402	1,570,402
BUDGET AND PLANNING	4,341	4,341
ACCOUNTING	4,401	4,401
FACILITIES MANAG.,	326,416	326,416
PERSONNEL	4,583	4,583
PURCHASING	99,538	99,538
GENERAL SERVICES	387,507	387,507
Direct Billed	0	0
Total	2,400,774	2,400,774

SCHEDULE 3
CF 2012

STATE OF MISSOURI
RETIREMENT/GROUP INSURANCE
NATURE AND EXTENT OF SERVICES

The costs of State contributions to the Employee Retirement System including contributions to the Group Health Insurance Fund and the Employee Deferred Compensation Plan are charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual costs of State contributions have been allocated to each central service department.

Costs of employee retirement, group health and life insurance (State paid portion) were obtained from reports run from the SAM II HR Payroll System. Costs include long term disability insurance payments. Costs of Deferred Compensation (State paid portion) were also obtained from SAM II HR Payroll reports. A calculation of the central service total was made by deducting the recorded expenditures for all non-central service departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 3.2 and 3.3.

Schedule .2 - Costs To Be Allocated

2012

Version 1.0005-1

For Department RETIREMENT/GROUP INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	53,113,543			53,113,543
Total Allocated Additions:			0	0
Total To Be Allocated:	53,113,543	0		53,113,543

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department RETIREMENT/GROUP INSURANCE

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Retirement/Group Insurance	628,843,371	0	628,843,371
Non-Central Service Costs	(576,719,494)	0	(576,719,494)
Stimulus	(10,334)	0	(10,334)
Departmental Totals			
Total Expenditures	53,113,543	0	53,113,543
Deductions			
Total Deductions	0	0	0
Functional Cost	53,113,543	0	53,113,543
Allocation Step 1			
1st Allocation	53,113,543	0	53,113,543
Allocation Step 2			
2nd Allocation	0	0	0
Total For 07 RETIREMENT/GROUP			
Total Allocated	53,113,543	0	53,113,543



Schedule .4 - Detail Activity Allocations
For Department RETIREMENT/GROUP INSURANCE

2012

Version 1.0005-1

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	398,731	0.7507	398,731		398,731		398,731
INFORMATION TECHNOLOGY	16,104,904	30.3217	16,104,904		16,104,904		16,104,904
BUDGET AND PLANNING	570,668	1.0744	570,668		570,668		570,668
ACCOUNTING	692,421	1.3037	692,421		692,421		692,421
FACILTIES MANAG., DESIGN & CONST	9,834,312	18.5156	9,834,312		9,834,312		9,834,312
PERSONNEL	765,592	1.4414	765,592		765,592		765,592
PURCHASING	791,317	1.4899	791,317		791,317		791,317
GENERAL SERVICES	1,230,285	2.3163	1,230,285		1,230,285		1,230,285
TREASURER	723,320	1.3618	723,320		723,320		723,320
SECRETARY OF STATE	3,460,394	6.5151	3,460,394		3,460,394		3,460,394
SECURITY	456,007	0.8586	456,007		456,007		456,007
REVENUE	18,085,592	34.0508	18,085,592		18,085,592		18,085,592
SubTotal	53,113,543	100.0000	53,113,543		53,113,543		53,113,543
Total	53,113,543	100.0000	53,113,543		53,113,543		53,113,543

Allocation Basis: Retirement/Group Insurance for Central Service Agencies

Allocation Source: HR Access Query for Fiscal Year 2012

Schedule .5 - Allocation Summary
For Department RETIREMENT/GROUP INSURANCE

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	398,731	398,731
INFORMATION	16,104,904	16,104,904
BUDGET AND PLANNING	570,668	570,668
ACCOUNTING	692,421	692,421
FACILTIES MANAG.,	9,834,312	9,834,312
PERSONNEL	765,592	765,592
PURCHASING	791,317	791,317
GENERAL SERVICES	1,230,285	1,230,285
TREASURER	723,320	723,320
SECRETARY OF STATE	3,460,394	3,460,394
SECURITY	456,007	456,007
REVENUE	18,085,592	18,085,592
Direct Billed	0	0
Total	53,113,543	53,113,543

SCHEDULE 4
CF 2012

STATE OF MISSOURI

OASDHI

NATURE AND EXTENT OF SERVICES

The cost of State contributions to the Social Security System is charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual cost of State contributions has been allocated to each central service department.

Costs of the State paid portion of Social Security were obtained from SAM II HR Payroll reports. A calculation of the central services total was made by deducting the recorded expenditures for all non-central services departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 4.2 and 4.3.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department OASDHI

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	10,155,297			10,155,297
Total Allocated Additions:			0	0
Total To Be Allocated:	10,155,297	0		10,155,297

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department OASDHI

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
OASDHI Payments	141,948,130	0	141,948,130
Non-Central Service Costs	(131,790,910)	0	(131,790,910)
Stimulus	(1,923)	0	(1,923)
Departmental Totals			
Total Expenditures	10,155,297	0	10,155,297
Deductions			
Total Deductions	0	0	0
Functional Cost	10,155,297	0	10,155,297
Allocation Step 1			
1st Allocation	10,155,297	0	10,155,297
Allocation Step 2			
2nd Allocation	0	0	0
Total For 08 OASDHI			
Total Allocated	10,155,297	0	10,155,297

Schedule .4 - Detail Activity Allocations
For Department OASDHI

2012

Version 1.0005-1

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	95,095	0.9364	95,095		95,095		95,095
INFORMATION TECHNOLOGY	3,414,318	33.6211	3,414,318		3,414,318		3,414,318
BUDGET AND PLANNING	130,148	1.2816	130,148		130,148		130,148
ACCOUNTING	128,512	1.2655	128,512		128,512		128,512
FACILITIES MANAG., DESIGN & CONST	1,792,281	17.6487	1,792,281		1,792,281		1,792,281
PERSONNEL	146,932	1.4469	146,932		146,932		146,932
PURCHASING	155,692	1.5331	155,692		155,692		155,692
GENERAL SERVICES	213,276	2.1001	213,276		213,276		213,276
TREASURER	143,577	1.4138	143,577		143,577		143,577
SECRETARY OF STATE	644,286	6.3443	644,286		644,286		644,286
SECURITY	88,154	0.8681	88,154		88,154		88,154
REVENUE	3,203,026	31.5404	3,203,026		3,203,026		3,203,026
SubTotal	10,155,297	100.0000	10,155,297		10,155,297		10,155,297
Total	10,155,297	100.0000	10,155,297		10,155,297		10,155,297

Allocation Basis: OASDHI Payments for Central Service Agencies

Allocation Source: HR Access Query for Fiscal Year 2012

Schedule .5 - Allocation Summary
For Department OASDHI

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	95,095	95,095
INFORMATION	3,414,318	3,414,318
BUDGET AND PLANNING	130,148	130,148
ACCOUNTING	128,512	128,512
FACILTIES MANAG.,	1,792,281	1,792,281
PERSONNEL	146,932	146,932
PURCHASING	155,692	155,692
GENERAL SERVICES	213,276	213,276
TREASURER	143,577	143,577
SECRETARY OF STATE	644,286	644,286
SECURITY	88,154	88,154
REVENUE	3,203,026	3,203,026
Direct Billed	0	0
Total	<u><u>10,155,297</u></u>	<u><u>10,155,297</u></u>

**SCHEDULE 5
CF 2012**

STATE OF MISSOURI

BUILDING RENTAL

NATURE AND EXTENT OF SERVICES

The cost of rental office space is charged to a central account under the Division of Facilities Management, Design and Construction of the Office of Administration. Costs of leased space and utilities are budgeted to each occupant department. Actual costs are allocated to each central service department based on 2012 actual building rental costs. Building rental costs for the benefiting departments are excluded to avoid a duplication of costs.

Schedule .2 - Costs To Be Allocated
For Department BUILDING RENTAL

2012

Version 1.0005-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,241,938			7,241,938
Total Allocated Additions:			0	0
Total To Be Allocated:	7,241,938	0		7,241,938

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING RENTAL

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Total Expenditures	143,633,908	0	143,633,908
Non-Central Service Costs	(135,027,908)	0	(135,027,908)
Section II Costs	(1,364,062)	0	(1,364,062)
Departmental Totals			
Total Expenditures	7,241,938	0	7,241,938
Deductions			
Total Deductions	0	0	0
Functional Cost	7,241,938	0	7,241,938
Allocation Step 1			
1st Allocation	7,241,938	0	7,241,938
Allocation Step 2			
2nd Allocation	0	0	0
Total For 09 BUILDING RENTAL			
Total Allocated	7,241,938	0	7,241,938

Schedule .4 - Detail Activity Allocations
For Department BUILDING RENTAL

2012

Version 1.0005-1

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	44,289	0.6116	44,289		44,289		44,289
INFORMATION TECHNOLOGY	546,983	7.5530	546,983		546,983		546,983
BUDGET AND PLANNING	76,143	1.0514	76,143		76,143		76,143
ACCOUNTING	162,582	2.2450	162,582		162,582		162,582
FACILTIES MANAG., DESIGN & CONST	647,140	8.9360	647,140		647,140		647,140
PERSONNEL	280,245	3.8698	280,245		280,245		280,245
PURCHASING	110,815	1.5302	110,815		110,815		110,815
GENERAL SERVICES	297,510	4.1082	297,510		297,510		297,510
TREASURER	198,393	2.7395	198,393		198,393		198,393
SECRETARY OF STATE	1,587,390	21.9194	1,587,390		1,587,390		1,587,390
REVENUE	3,162,319	43.6666	3,162,319		3,162,319		3,162,319
ALL OTHER	128,129	1.7693	128,129		128,129		128,129
SubTotal	7,241,938	100.0000	7,241,938		7,241,938		7,241,938
Total	7,241,938	100.0000	7,241,938		7,241,938		7,241,938

Allocation Basis: Actual Building Rental Costs by Department

Allocation Source: Facilities Management Records

**Schedule .5 - Allocation Summary
For Department BUILDING RENTAL**

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	44,289	44,289
INFORMATION	546,983	546,983
BUDGET AND PLANNING	76,143	76,143
ACCOUNTING	162,582	162,582
FACILITIES MANAG.,	647,140	647,140
PERSONNEL	280,245	280,245
PURCHASING	110,815	110,815
GENERAL SERVICES	297,510	297,510
TREASURER	198,393	198,393
SECRETARY OF STATE	1,587,390	1,587,390
REVENUE	3,162,319	3,162,319
ALL OTHER	128,129	128,129
Direct Billed	0	0
Total	7,241,938	7,241,938

SCHEDULE 6
CF 2012

STATE OF MISSOURI
WORKERS' COMPENSATION
NATURE AND EXTENT OF SERVICES

The costs of Workers' Compensation expense for State departments are accumulated in a central services fund account under the Risk Management Unit of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual paid claims.

**Schedule .2 - Costs To Be Allocated
For Department WORKER'S COMPENSATION**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	26,740,228			26,740,228
Total Allocated Additions:			0	0
Total To Be Allocated:	26,740,228	0		26,740,228

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department WORKER'S COMPENSATION

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Worker's Compensation Payments	26,740,228	0	26,740,228
Departmental Totals			
Total Expenditures	26,740,228	0	26,740,228
Deductions			
Total Deductions	0	0	0
Functional Cost	26,740,228	0	26,740,228
Allocation Step 1			
1st Allocation	26,740,228	0	26,740,228
Allocation Step 2			
2nd Allocation	0	0	0
Total For 10 WORKER'S COMPENSATION			
Total Allocated	26,740,228	0	26,740,228

Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION

2012

Version 1.0005-1

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	60,703	0.2356	63,011		63,011		63,011
FACILTIES MANAG., DESIGN & CONST	781,204	3.0325	810,904		810,904		810,904
PURCHASING	34,997	0.1359	36,327		36,327		36,327
GENERAL SERVICES	46,622	0.1810	48,394		48,394		48,394
TREASURER	290	0.0011	301		301		301
SECRETARY OF STATE	1,827	0.0071	1,896		1,896		1,896
REVENUE	27,948	0.1085	29,010		29,010		29,010
LEGISLATURE	69,860	0.2712	72,516		72,516		72,516
JUDICIARY	709,766	2.7552	736,750		736,750		736,750
GOVERNOR	763,931	2.9655	792,975		792,975		792,975
AUDITOR	1,942	0.0075	2,016		2,016		2,016
ATTORNEY GENERAL	43,685	0.1696	45,346		45,346		45,346
AGRICULTURE	87,822	0.3409	91,161		91,161		91,161
INSURANCE	5,519	0.0214	5,729		5,729		5,729
ECONOMIC DEVELOPMENT	50,749	0.1970	52,679		52,679		52,679
EDUCATION	524,914	2.0376	544,870		544,870		544,870
HIGHER EDUCATION	6,737	0.0262	6,993		6,993		6,993
HEALTH	80,908	0.3141	83,984		83,984		83,984
LABOR	187,498	0.7278	194,626		194,626		194,626
MENTAL HEALTH	7,942,831	30.8330	8,244,804		8,244,804		8,244,804
NATURAL RESOURCES	289,592	1.1242	300,602		300,602		300,602
PUBLIC SAFETY	1,729,922	6.7153	1,795,691		1,795,691		1,795,691
SOCIAL SERVICES	1,584,555	6.1510	1,644,797		1,644,797		1,644,797
CORRECTIONS	9,033,983	35.0687	9,377,442		9,377,442		9,377,442
ALL OTHER	1,693,038	6.5721	1,757,404		1,757,404		1,757,404
SubTotal	25,760,843	100.0000	26,740,228		26,740,228		26,740,228
Total	25,760,843	100.0000	26,740,228		26,740,228		26,740,228

All Monetary Values Are \$ Dollars

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Schedule 6.4.1

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MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION

Allocation Basis: Worker's Compensation Payments for FY 2012

Allocation Source: FY 2012 CAFR Work Papers



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Schedule .5 - Allocation Summary
For Department WORKER'S COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
INFORMATION	63,011	63,011
FACILITIES MANAG.,	810,904	810,904
PURCHASING	36,327	36,327
GENERAL SERVICES	48,394	48,394
TREASURER	301	301
SECRETARY OF STATE	1,896	1,896
REVENUE	29,010	29,010
LEGISLATURE	72,516	72,516
JUDICIARY	736,750	736,750
GOVERNOR	792,975	792,975
AUDITOR	2,016	2,016
ATTORNEY GENERAL	45,346	45,348
AGRICULTURE	91,161	91,161
INSURANCE	5,729	5,729
ECONOMIC DEVELOPMENT	52,679	52,679
EDUCATION	544,870	544,870
HIGHER EDUCATION	6,993	6,993
HEALTH	83,984	83,984
LABOR	194,626	194,626
MENTAL HEALTH	8,244,804	8,244,804
NATURAL RESOURCES	300,602	300,602
PUBLIC SAFETY	1,795,691	1,795,691
SOCIAL SERVICES	1,644,797	1,644,797
CORRECTIONS	9,377,442	9,377,442
ALL OTHER	1,757,404	1,757,404
Direct Billed	0	0
Total	26,740,228	28,740,228

SCHEDULE 7
CF 2012

STATE OF MISSOURI
UNEMPLOYMENT COMPENSATION
NATURE AND EXTENT OF SERVICES

The costs of Unemployment Compensation are charged to special accounts in the general revenue and other funds under the jurisdiction of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual costs incurred in FY 2012. Only central services department costs have been allocated to avoid duplication of billing.

For Department UNEMPLOYMENT COMPENSATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	170,044			170,044
Total Allocated Additions:			0	0
Total To Be Allocated:	170,044	0		170,044

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department UNEMPLOYMENT COMPENSATION

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Unemployment Compensation Benefits	4,836,233	0	4,836,233
Non-Central Service Costs	(4,630,595)	0	(4,630,595)
Section II Costs	(35,594)	0	(35,594)
Departmental Totals			
Total Expenditures	170,044	0	170,044
Deductions			
Total Deductions	0	0	0
Functional Cost	170,044	0	170,044
Allocation Step 1			
1st Allocation	170,044	0	170,044
Allocation Step 2			
2nd Allocation	0	0	0
Total For 11 UNEMPLOYMENT			
Total Allocated	170,044	0	170,044

Schedule .4 - Detail Activity Allocations
For Department UNEMPLOYMENT COMPENSATION

2012

Version 1.0005-1

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	50,438	29.6617	50,438		50,438		50,438
ACCOUNTING	1,068	0.6281	1,068		1,068		1,068
PERSONNEL	346	0.2035	348		346		346
PURCHASING	3,840	2.2582	3,840		3,840		3,840
TREASURER	7,733	4.5476	7,733		7,733		7,733
SECRETARY OF STATE	7,916	4.6553	7,916		7,916		7,916
SECURITY	12,664	7.4475	12,664		12,664		12,664
REVENUE	77,139	45.3642	77,139		77,139		77,139
ALL OTHER	8,900	5.2339	8,900		8,900		6,900
SubTotal	170,044	100.0000	170,044		170,044		170,044
Total	170,044	100.0000	170,044		170,044		170,044

Allocation Basis: Unemployment Compensation Benefits for Central Service Agencies

Allocation Source: FY 2012 CAFR Work Papers

Schedule .5 - Allocation Summary
For Department UNEMPLOYMENT COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
INFORMATION	50,438	50,438
ACCOUNTING	1,068	1,068
PERSONNEL	346	346
PURCHASING	3,840	3,840
TREASURER	7,733	7,733
SECRETARY OF STATE	7,916	7,916
SECURITY	12,664	12,664
REVENUE	77,139	77,139
ALL OTHER	8,900	8,900
Direct Billed	0	0
Total	170,044	170,044

SCHEDULE 8
CF 2012

STATE OF MISSOURI

INSURANCE

NATURE AND EXTENT OF SERVICES

The State insures itself for loss due to liability, based on accidents, thefts, etc. Costs are charged to central accounts within the general fund, highway and transportation fund, and state parks fund and administered by the Risk Management Unit of the Office of Administration. Costs have been functionalized and allocated as follows:

Auto Claim. Includes the cost of administration of the auto self-insurance program. Costs are allocated based on the actual claims experienced in FY 2012.

Aircraft Liability. Includes the cost of aircraft liability insurance and is allocated to benefiting departments based on premium amounts.

Surety Bonds. Includes the cost of the state and public employee blanket bond coverage. This does not include the University of Missouri system employees, which are covered by the University of Missouri risk management unit. Costs are allocated based on the number of covered employees.

Specific Bonds. Includes the cost of surety bonds for certain key officials. Costs are allocated to associated departments based on the total premium prorated by the specific coverage amounts.

Schedule .2 - Costs To Be Allocated
For Department INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	130,389			130,389
Total Allocated Additions:			0	0
Total To Be Allocated:	130,389	0		130,389

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INSURANCE

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

	Total	General & Admin	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS
Other Expense & Cost					
Claims Administration Fees	8,108	0	8,108	0	0
Insurance/Bond Premium	121,281	0	0	86,458	31,648
Departmental Totals					
Total Expenditures	130,389	0	8,108	86,458	31,648
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	130,389	0	8,108	86,458	31,648
Allocation Step 1					
1st Allocation	130,389	0	8,108	86,458	31,648
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 12 INSURANCE					
Total Allocated	130,389	0	8,108	86,458	31,648

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INSURANCE

SPECIFIC BONDS

Other Expense & Cost

Claims Administration Fees	0
Insurance/Bond Premium	3,175

Departmental Totals

Total Expenditures	3,175
--------------------	-------

Deductions

Total Deductions	0
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Functional Cost	3,175
-----------------	-------

Allocation Step 1

1st Allocation	3,175
----------------	-------

Allocation Step 2

2nd Allocation	0
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Total For 12 INSURANCE

Total Allocated	3,175
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Schedule .4 - Detail Activity Allocations
For Department INSURANCE

2012

Version 1.0005-1

Activity - AUTO CLAIM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	15,927	2.2268	203		203		203
GENERAL SERVICES	435	0.0808	6		6		6
REVENUE	7,769	1.0862	99		99		99
ATTORNEY GENERAL	6,037	0.8441	77		77		77
AGRICULTURE	6,008	0.8397	76		76		76
INSURANCE	1,594	0.2229	20		20		20
ECONOMIC DEVELOPMENT	6,274	0.8772	80		80		80
EDUCATION	31,846	4.4525	406		406		406
HIGHER EDUCATION	102,117	14.2774	1,300		1,300		1,300
HEALTH	379,503	53.0600	4,831		4,831		4,831
HIGHWAYS	683	0.0955	9		9		9
MENTAL HEALTH	33,978	4.7506	433		433		433
NATURAL RESOURCES	36,563	5.1120	466		466		466
PUBLIC SAFETY	8,462	1.1831	108		108		108
SOCIAL SERVICES	55,608	7.8028	711		711		711
CORRECTIONS	22,232	3.1084	283		283		283
SubTotal	715,234	100.0000	9,108		9,108		9,108
Total	715,234	100.0000	9,108		9,108		9,108

Allocation Basis: Vehicle Claims by Departments for FY 2012

Allocation Source: FY 2012 CAFR work papers

Schedule .4 - Detail Activity Allocations
For Department INSURANCE

2012

Version 1.0005-1

Activity - AIRCRAFT LIABILITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GENERAL SERVICES	32,199	37.2424	32,199		32,199		32,199
PUBLIC SAFETY	52,534	60.7624	52,534		52,534		52,534
ALL OTHER	1,725	1.9952	1,725		1,725		1,725
SubTotal	86,458	100.0000	86,458		86,458		86,458
Total	86,458	100.0000	86,458		86,458		86,458

Allocation Basis: Actual Aircraft Liability Premiums, FY 2012

Allocation Source: FY 2012 CAFR work papers

Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0350	11		11		11
INFORMATION TECHNOLOGY	1,024	1.5574	493		493		493
BUDGET AND PLANNING	31	0.0471	15		15		15
ACCOUNTING	48	0.0730	23		23		23
FACILITIES MANAG., DESIGN & CONST	749	1.1391	361		361		361
PERSONNEL	68	0.1034	33		33		33
PURCHASING	55	0.0836	26		26		26
GENERAL SERVICES	99	0.1506	48		48		48
TREASURER	49	0.0745	24		24		24
SECRETARY OF STATE	244	0.3711	117		117		117
SECURITY	32	0.0487	15		15		15
REVENUE	1,364	2.0745	657		657		657
LEGISLATURE	683	1.0388	329		329		329
JUDICIARY	3,964	6.0287	1,908		1,908		1,908
GOVERNOR	28	0.0426	13		13		13
LT. GOVERNOR	6	0.0091	3		3		3
AUDITOR	116	0.1764	56		56		56
ATTORNEY GENERAL	350	0.5323	168		168		168
AGRICULTURE	467	0.7102	225		225		225
INSURANCE	755	1.1483	363		363		363
CONSERVATION	1,872	2.8471	901		901		901
ECONOMIC DEVELOPMENT	891	1.3551	429		429		429
EDUCATION	2,714	4.1276	1,306		1,306		1,306
HIGHER EDUCATION	61	0.0928	29		29		29
HEALTH	1,753	2.6661	844		844		844
HIGHWAYS	5,803	8.8256	2,793		2,793		2,793
LABOR	998	1.5178	480		480		480
MENTAL HEALTH	8,088	12.3008	3,893		3,893		3,893

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Schedule .4 - Detail Activity Allocations
For Department INSURANCE

2012

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Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	2,042	3.1056	983		983		983
PUBLIC SAFETY	5,277	8.0256	2,540		2,540		2,540
SOCIAL SERVICES	7,370	11.2088	3,547		3,547		3,547
CORRECTIONS	10,863	16.5211	5,229		5,229		5,229
ALL OTHER	7,865	11.9616	3,786		3,786		3,786
SubTotal	65,752	100.0000	31,648		31,648		31,648
Total	65,752	100.0000	31,648		31,648		31,648

Allocation Basis: Total Number of Employees, FY 2012

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

Schedule .4 - Detail Activity Allocations
For Department INSURANCE

2012

Version 1.0005-1

Activity - SPECIFIC BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	272	8.5669	272		272		272
PUBLIC SAFETY	1,844	58.0788	1,844		1,844		1,844
ALL OTHER	1,059	33.3543	1,059		1,059		1,059
SubTotal	3,175	100.0000	3,175		3,175		3,175
Total	3,175	100.0000	3,175		3,175		3,175

Allocation Basis: Insurance Premiums on State Officials

Allocation Source: FY 2012 CAFR Work Papers

Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
COMM. OF ADMIN.	11	0	0	11	0
INFORMATION	696	203	0	493	0
BUDGET AND PLANNING	15	0	0	15	0
ACCOUNTING	23	0	0	23	0
FACILITIES MANAG.,	361	0	0	361	0
PERSONNEL	33	0	0	33	0
PURCHASING	26	0	0	26	0
GENERAL SERVICES	32,253	6	32,199	48	0
TREASURER	24	0	0	24	0
SECRETARY OF STATE	117	0	0	117	0
SECURITY	15	0	0	15	0
REVENUE	756	99	0	657	0
LEGISLATURE	329	0	0	329	0
JUDICIARY	1,908	0	0	1,908	0
GOVERNOR	13	0	0	13	0
L.T. GOVERNOR	3	0	0	3	0
AUDITOR	56	0	0	56	0
ATTORNEY GENERAL	245	77	0	168	0
AGRICULTURE	301	76	0	225	0
INSURANCE	655	20	0	363	272
CONSERVATION	901	0	0	901	0
ECONOMIC DEVELOPMENT	509	80	0	429	0
EDUCATION	1,712	406	0	1,306	0
HIGHER EDUCATION	1,329	1,300	0	29	0
HEALTH	5,675	4,831	0	844	0
HIGHWAYS	2,802	9	0	2,793	0
LABOR	480	0	0	480	0
MENTAL HEALTH	4,326	433	0	3,693	0
NATURAL RESOURCES	1,449	466	0	983	0
PUBLIC SAFETY	57,026	106	52,534	2,540	1,844
SOCIAL SERVICES	4,258	711	0	3,547	0
CORRECTIONS	5,512	283	0	5,229	0
ALL OTHER	6,570	0	1,725	3,766	1,059

Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
Direct Billed	0	0	0	0	0
Total	130,389	9,108	86,458	31,648	3,175

SCHEDULE 9
CF 2012

STATE OF MISSOURI
COMMISSIONER OF ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Commissioner of Administration is responsible for providing services to other State agencies including:

Accounting
Budget/Planning
Information Technology Services
Personnel
Purchasing
General Services

Departmental. Costs of the Office of the Commissioner including departmental personnel and budget services are allocated to units within the department based on the average number of employees in each OA division.

The salary and expenses of the Commissioner of Administration and his secretary are disallowed as general government.

Schedule .2 - Costs To Be Allocated
For Department COMM. OF ADMIN.

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,202,900			1,202,900
BUILDING USE	5,524		5,524	
EQUIPMENT USE	3,586		3,586	
RETIREMENT/GROUP INSURANCE	398,731		398,731	
OASDHI	95,095		95,095	
BUILDING RENTAL	44,289		44,289	
INSURANCE	11		11	
COMM. OF ADMIN.		15,328	15,328	
ACCOUNTING		798	798	
PERSONNEL		183,565	183,565	
GENERAL SERVICES		252	252	
TREASURER		41	41	
SECRETARY OF STATE		1,020	1,020	
SECURITY		5,950	5,950	
REVENUE		61	81	
Total Allocated Additions:	547,236	207,035	754,271	754,271
Total To Be Allocated:	1,750,136	207,035		1,957,171

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department COMM. OF ADMIN.

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

	Total	General & Admin	DEPARTMENTAL	GENERAL GOVT
Wages & Benefits				
Salaries & Wages	1,063,582	0	891,135	172,447
Other Expense & Cost				
Departmental Expenditures	1,595,135	0	1,336,503	268,832
Unallowable	(1,445,063)	0	(1,210,763)	(234,300)
Stimulus	(10,754)	0	(10,754)	0
Departmental Totals				
Total Expenditures	1,202,900	0	1,006,121	196,779
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,202,900	0	1,006,121	196,779
Allocation Step 1				
Inbound- All Others	547,238	547,238	0	0
Reallocate Admin Costs		(547,238)	457,715	69,521
1st Allocation	1,750,136	0	1,463,836	286,300
Allocation Step 2				
Inbound- All Others	207,035	207,035	0	0
Reallocate Admin Costs		(207,035)	173,167	33,888
2nd Allocation	207,035	0	173,167	33,888
Total For 15 COMM. OF ADMIN.				
Total Allocated	1,957,171	0	1,637,003	320,168

Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.

2012

Version 1.0005-1

Activity - DEPARTMENTAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	22	1.0471	15,328		15,328		15,328
INFORMATION TECHNOLOGY	997	47.4535	694,644		694,644	83,043	777,687
BUDGET AND PLANNING	30	1.4279	20,902		20,902	2,499	23,401
ACCOUNTING	47	2.2370	32,746		32,746	3,915	36,661
FACILITIES MANAG., DESIGN & CONST	728	34.6502	507,222		507,222	60,638	567,860
PERSONNEL	66	3.1414	45,984		45,984	5,497	51,481
PURCHASING	53	2.5226	38,927		36,927	4,415	41,342
GENERAL SERVICES	96	4.5693	66,886		66,886	7,996	74,882
ALL OTHER	62	2.9510	43,197		43,197	5,164	48,361
SubTotal	2,101	100.0000	1,463,838		1,463,836	173,167	1,637,003
Total	2,101	100.0000	1,463,836		1,463,836	173,167	1,637,003

Allocation Basis: Average Number of OA Employees, FY 2012

Allocation Source: HR Query "Number of OA Employees"

Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.

2012

Version 1.0005-1

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	286,300		286,300	33,868	320,168
SubTotal	100	100.0000	286,300		286,300	33,868	320,168
Total	100	100.0000	286,300		286,300	33,868	320,168

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department COMM. OF ADMIN.

Receiving Department	Total	DEPARTMENTAL	GENERAL GOVT
COMM. OF ADMIN.	15,328	15,328	0
INFORMATION	777,687	777,687	0
BUDGET AND PLANNING	23,401	23,401	0
ACCOUNTING	36,661	36,661	0
FACILITIES MANAG.,	567,860	567,860	0
PERSONNEL	51,481	51,481	0
PURCHASING	41,342	41,342	0
GENERAL SERVICES	74,882	74,882	0
ALL OTHER	368,529	48,361	320,168
Direct Billed	0	0	0
Total	1,957,171	1,637,003	320,168

**SCHEDULE 10
CF 2012**

**STATE OF MISSOURI
INFORMATION TECHNOLOGY SERVICES
NATURE AND EXTENT OF SERVICES**

The costs of State data processing services and telecommunications are included in this function. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

For Department INFORMATION TECHNOLOGY SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	155,191,498			155,191,498
BUILDING USE	240,435		240,435	
EQUIPMENT USE	1,570,402		1,570,402	
RETIREMENT/GROUP INSURANCE	16,104,904		16,104,904	
OASDHI	3,414,318		3,414,318	
BUILDING RENTAL	546,983		546,983	
WORKER'S COMPENSATION	63,011		63,011	
UNEMPLOYMENT COMPENSATION	50,438		50,438	
INSURANCE	696		696	
COMM. OF ADMIN.	694,644	83,043	777,687	
BUDGET AND PLANNING		14,205	14,205	
ACCOUNTING		41,710	41,710	
PURCHASING		201,520	201,520	
GENERAL SERVICES		11,205	11,205	
TREASURER		2,113	2,113	
SECRETARY OF STATE		5,100	5,100	
SECURITY		171,996	171,996	
REVENUE		1,321	1,321	
Total Allocated Additions:	22,685,831	532,213	23,218,044	23,218,044
Total To Be Allocated:	177,877,329	532,213		178,409,542

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INFORMATION TECHNOLOGY SERVICES

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	47,328,108	0	47,328,108
Other Expense & Cost			
Departmental Expenditures	136,099,235	0	136,099,235
Capital Outlay - Departmental	(28,216,579)	0	(28,216,579)
Stimulus	(17,268)	0	(17,268)
Departmental Totals			
Total Expenditures	155,191,498	0	155,191,498
Deductions			
Total Deductions	0	0	0
Functional Cost	155,191,498	0	155,191,498
Allocation Step 1			
Inbound- All Others	22,685,831	22,685,831	0
Reallocate Admin Costs		(22,685,831)	22,685,831
1st Allocation	177,877,329	0	177,877,329
Allocation Step 2			
Inbound- All Others	532,213	532,213	0
Reallocate Admin Costs		(532,213)	532,213
2nd Allocation	532,213	0	532,213
Total For 16 INFORMATION TECHNOLOGY			
Total Allocated	178,409,542	0	178,409,542

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY SERVICES

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	177,877,329		177,877,329	532,213	178,409,542
SubTotal	100	100.0000	177,877,329		177,877,329	532,213	178,409,542
Total	100	100.0000	177,877,329		177,877,329	532,213	178,409,542

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary**For Department INFORMATION TECHNOLOGY SERVICES**

Receiving Department	Total	SECTION II
ALL OTHER	178,409,542	178,409,542
Direct Billed	0	0
Total	178,409,542	178,409,542

**SCHEDULE 11
CF 2012**

**STATE OF MISSOURI
BUDGET AND PLANNING
NATURE AND EXTENT OF SERVICES**

The Division of Budget and Planning is responsible for the preparation of the State budget. Its major responsibility is for providing technical assistance and support to the various State departments in the preparation of the various State and Federal budget documents which each must prepare to obtain funding for their programs. In addition, the Division assists departments in controlling program expenditures.

Costs of central budget preparation and Administrative Rules are unallowable and have been allocated to General Government. The remaining allowable budget and planning costs have been allocated to departments based on actual hours of service provided according to individual time sheets maintained by staff.

Schedule .2 - Costs To Be Allocated
For Department BUDGET AND PLANNING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,706,294			1,706,294
BUILDING USE	27,899		27,899	
EQUIPMENT USE	4,341		4,341	
RETIREMENT/GROUP INSURANCE	570,668		570,668	
OASDHI	130,148		130,148	
BUILDING RENTAL	76,143		76,143	
INSURANCE	15		15	
COMM. OF ADMIN.	20,902	2,499	23,401	
BUDGET AND PLANNING		313,614	313,614	
ACCOUNTING		787	787	
PURCHASING		4	4	
GENERAL SERVICES		339	339	
TREASURER		43	43	
SECRETARY OF STATE		13	13	
SECURITY		7,934	7,934	
REVENUE		60	60	
Total Allocated Additions:	830,116	325,293	1,155,409	1,155,409
Total To Be Allocated:	2,536,410	325,293		2,861,703

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUDGET AND PLANNING

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

	Total	General & Admin	BUDGET & PLANNING	Census 2010	GENERAL GOVT
Wages & Benefits					
Salaries & Wages	1,805,193	0	928,024	120,355	556,814
Other Expense & Cost					
Departmental Expenditures	101,101	0	40,705	35,973	24,423
Departmental Totals					
Total Expenditures	1,706,294	0	968,729	156,328	581,237
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,706,294	0	968,729	156,328	581,237
Allocation Step 1					
Inbound- All Others	830,116	830,116	0	0	0
Reallocate Admin Costs		(830,116)	471,289	76,054	282,773
1st Allocation	2,536,410	0	1,440,018	232,382	864,010
Allocation Step 2					
Inbound- All Others	325,293	325,293	0	0	0
Reallocate Admin Costs		(325,293)	184,681	29,803	110,809
2nd Allocation	325,293	0	184,681	29,803	110,809
Total For 17 BUDGET AND PLANNING					
Total Allocated	2,661,703	0	1,624,699	262,185	974,819

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	409	0.9864	14,205		14,205		14,205
BUDGET AND PLANNING	9,030	21.7784	313,614		313,614		313,614
ACCOUNTING	1,156	2.7880	40,148		40,148	6,667	46,815
FACILTIES MANAG., DESIGN & CONST	2,217	5.3469	76,997		76,997	12,785	89,782
PERSONNEL	157	0.3787	5,453		5,453	905	6,358
PURCHASING	307	0.7404	10,662		10,662	1,770	12,432
GENERAL SERVICES	205	0.4944	7,120		7,120	1,182	8,302
TREASURER	62	0.1495	2,153		2,153	358	2,511
SECRETARY OF STATE	330	0.7959	11,461		11,461	1,903	13,364
SECURITY	92	0.2219	3,195		3,195	531	3,726
REVENUE	1,677	4.0446	58,243		58,243	9,671	67,914
JUDICIARY	777	1.8740	26,985		26,985	4,481	31,466
GOVERNOR	919	2.2164	31,917		31,917	5,300	37,217
LT. GOVERNOR	46	0.1109	1,598		1,598	265	1,863
AUDITOR	42	0.1013	1,459		1,459	242	1,701
ATTORNEY GENERAL	62	0.1495	2,153		2,153	358	2,511
AGRICULTURE	1,065	2.5686	36,988		36,988	6,142	43,130
INSURANCE	806	1.9439	27,993		27,993	4,648	32,641
CONSERVATION	115	0.2774	3,994		3,994	663	4,657
ECONOMIC DEVELOPMENT	2,019	4.8694	70,120		70,120	11,643	81,763
EDUCATION	2,831	6.8278	98,321		98,321	16,326	114,647
HIGHER EDUCATION	1,874	4.5197	65,084		65,084	10,807	75,891
HEALTH	1,338	3.2270	46,469		46,469	7,716	54,185
HIGHWAYS	847	2.0428	29,416		29,416	4,885	34,301
LABOR	1,110	2.6771	38,551		38,551	6,401	44,952
MENTAL HEALTH	1,675	4.0397	58,173		58,173	9,660	67,833
NATURAL RESOURCES	1,130	2.7253	39,245		39,245	6,517	45,762
PUBLIC SAFETY	2,616	6.3092	90,854		90,854	15,086	105,940

All Monetary Values Are \$ Dollars

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Schedule 11.4.1

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Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

2012

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Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	5,095	12.2881	176,950		176,950	29,384	206,334
CORRECTIONS	1,144	2.7591	39,731		39,731	6,597	46,328
ALL OTHER	310	0.7477	10,768		10,766	1,788	12,554
SubTotal	41,463	100.0000	1,440,018		1,440,018	184,681	1,624,699
Total	41,463	100.0000	1,440,018		1,440,018	184,681	1,624,699

Allocation Basis: Budget and Planning Hours by Department, FY 2012

Allocation Source: Budget and Planning Office

**Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING**

Activity - Census 2010

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	232,382		232,382	29,803	262,185
SubTotal	100	100.0000	232,382		232,382	29,803	262,185
Total	100	100.0000	232,382		232,382	29,803	262,185

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	864,010		864,010	110,809	974,819
SubTotal	100	100.0000	884,010		864,010	110,809	974,819
Total	100	100.0000	864,010		864,010	110,809	974,819

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Receiving Department	Total	BUDGET & PLANNING	Census 2010	GENERAL GOVT
INFORMATION	14,205	14,205	0	0
BUDGET AND PLANNING	313,614	313,614	0	0
ACCOUNTING	46,815	46,815	0	0
FACILITIES MANAG.,	89,782	89,782	0	0
PERSONNEL	6,358	6,358	0	0
PURCHASING	12,432	12,432	0	0
GENERAL SERVICES	8,302	8,302	0	0
TREASURER	2,511	2,511	0	0
SECRETARY OF STATE	13,364	13,364	0	0
SECURITY	3,726	3,726	0	0
REVENUE	67,914	67,914	0	0
JUDICIARY	31,466	31,466	0	0
GOVERNOR	37,217	37,217	0	0
LT. GOVERNOR	1,863	1,863	0	0
AUDITOR	1,701	1,701	0	0
ATTORNEY GENERAL	2,511	2,511	0	0
AGRICULTURE	43,130	43,130	0	0
INSURANCE	32,641	32,641	0	0
CONSERVATION	4,657	4,657	0	0
ECONOMIC DEVELOPMENT	81,763	81,763	0	0
EDUCATION	114,647	114,647	0	0
HIGHER EDUCATION	75,891	75,891	0	0
HEALTH	54,185	54,185	0	0
HIGHWAYS	34,301	34,301	0	0
LABOR	44,952	44,952	0	0
MENTAL HEALTH	67,833	67,833	0	0
NATURAL RESOURCES	45,762	45,762	0	0
PUBLIC SAFETY	105,940	105,940	0	0
SOCIAL SERVICES	206,334	206,334	0	0
CORRECTIONS	46,328	46,328	0	0
ALL OTHER	1,249,558	12,554	262,185	974,819

Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Receiving Department	Total	BUDGET & PLANNING	Census 2010	GENERAL GOVT
Direct Billed	0	0	0	0
Total	2,861,703	1,624,699	262,185	974,819

SCHEDULE 12
CF 2012

STATE OF MISSOURI

ACCOUNTING

NATURE AND EXTENT OF SERVICES

The Division of Accounting is responsible for payroll and accounting services for all State agencies. Costs have been functionalized and allocated as follows:

Payroll. Payroll preparation, employee tax administration, payroll cost distribution, social security cost administration and related expenses have been allocated based on the number of paychecks issued for each department.

Accounting. Cost of accounts payable maintenance of accounting records, interdepartmental transfers, grants accounting and related costs have been allocated based on the number of payment voucher document transactions processed for each department.

The costs of fund accounting have been disallowed as general government. The functional cost pools allocated within Accounting have been determined by means of a salary analysis. In this analysis the various levels of supervision have been appropriately allocated to the benefiting functions.

Schedule .2 - Costs To Be Allocated
For Department ACCOUNTING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,943,226			1,943,226
BUILDING USE	43,058		43,058	
EQUIPMENT USE	4,401		4,401	
RETIREMENT/GROUP INSURANCE	692,421		692,421	
OASDHI	128,512		128,512	
BUILDING RENTAL	162,582		162,582	
UNEMPLOYMENT COMPENSATION	1,068		1,068	
INSURANCE	23		23	
COMM. OF ADMIN.	32,746	3,915	36,661	
BUDGET AND PLANNING	40,148	6,667	46,815	
ACCOUNTING		1,492	1,492	
PURCHASING		77	77	
GENERAL SERVICES		525	525	
TREASURER		79	79	
SECRETARY OF STATE		54,646	54,646	
SECURITY		12,468	12,468	
REVENUE		1,604	1,604	
Total Allocated Additions:	<hr/> 1,104,959	<hr/> 81,473	<hr/> 1,186,432	<hr/> 1,186,432
Total To Be Allocated:	<hr/> 3,048,185	<hr/> 81,473		<hr/> 3,129,658

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

	Total	General & Admin	PAYROLL	ACCOUNTING	GENERAL GOVT
Wages & Benefits					
Salaries & Wages	1,844,462	0	504,829	1,295,735	43,898
Other Expense & Cost					
Departmental Expenditures	109,793	0	30,051	77,128	2,613
Stimulus	(11,029)	0	0	(11,029)	0
Departmental Totals					
Total Expenditures	1,943,226	0	534,880	1,361,835	46,511
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,943,226	0	534,880	1,361,835	46,511
Allocation Step 1					
Inbound- All Others	1,104,959	1,104,959	0	0	0
Reallocate Admin Costs		(1,104,959)	304,144	774,368	26,447
1st Allocation	3,048,185	0	839,024	2,138,203	72,958
Allocation Step 2					
Inbound- All Others	81,473	81,473	0	0	0
Reallocate Admin Costs		(81,473)	22,428	57,097	1,850
2nd Allocation	81,473	0	22,428	57,097	1,850
Total For 18 ACCOUNTING					
Total Allocated	3,129,658	0	881,450	2,193,300	74,808



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Fiscal Year 2012 SWCAP Carry Forward

2012

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Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	525	0.0390	327		327		327
INFORMATION TECHNOLOGY	23,919	1.7760	14,901		14,901		14,901
BUDGET AND PLANNING	721	0.0535	449		449		449
ACCOUNTING	1,129	0.0838	703		703		703
FACILITIES MANAG., DESIGN & CONST	17,481	1.2980	10,890		10,890	297	11,187
PERSONNEL	1,573	0.1168	980		980	27	1,007
PURCHASING	1,271	0.0944	792		792	22	814
GENERAL SERVICES	2,298	0.1706	1,432		1,432	39	1,471
TREASURER	1,164	0.0864	725		725	20	745
SECRETARY OF STATE	5,894	0.4376	3,672		3,672	100	3,772
SECURITY	767	0.0570	478		478	13	491
REVENUE	33,322	2.4742	20,759		20,759	566	21,325
LEGISLATURE	15,957	1.1848	9,941		9,941	271	10,212
JUDICIARY	93,590	6.9492	58,306		58,306	1,589	59,895
GOVERNOR	658	0.0489	410		410	11	421
LT. GOVERNOR	129	0.0096	80		80	2	82
AUDITOR	2,813	0.2089	1,752		1,752	48	1,800
ATTORNEY GENERAL	8,518	0.6326	5,307		5,307	145	5,452
AGRICULTURE	10,221	0.7589	6,366		6,368	174	6,542
INSURANCE	14,069	1.0446	8,765		8,765	239	9,004
CONSERVATION	42,965	3.1902	26,767		26,767	730	27,497
ECONOMIC DEVELOPMENT	18,709	1.3892	11,656		11,656	318	11,974
EDUCATION	47,910	3.5574	29,847		29,847	814	30,661
HIGHER EDUCATION	1,498	0.1112	933		933	25	958
HEALTH	41,973	3.1166	26,149		26,149	713	26,862
HIGHWAYS	135,230	10.0411	84,247		84,247	2,297	86,544
LABOR	23,352	1.7339	14,548		14,548	397	14,945
MENTAL HEALTH	187,654	13.9336	116,907		116,907	3,187	120,094

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Schedule 12.4.1

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Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

2012

Version 1.0005-1

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	43,132	3.2026	26,871		26,871	733	27,604
PUBLIC SAFETY	127,451	9.4635	79,401		79,401	2,165	81,586
SOCIAL SERVICES	177,962	13.2140	110,869		110,869	3,022	113,891
CORRECTIONS	281,407	19.4101	162,854		162,854	4,438	167,290
ALL OTHER	1,506	0.1118	938		938	26	964
SubTotal	1,346,769	100.0000	839,024		839,024	22,426	861,450
Total	1,346,769	100.0000	839,024		839,024	22,426	861,450

Allocation Basis: Number of Paychecks, FY 2012

Allocation Source: SAM II HR Access Query

Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

2012

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Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	523	0.0220	471		471		471
INFORMATION TECHNOLOGY	29,775	1.2550	26,809		26,809		26,809
BUDGET AND PLANNING	375	0.0158	338		338		338
ACCOUNTING	876	0.0369	789		789		789
FACILITIES MANAG., DESIGN & CONST	83,160	3.5051	74,877		74,877	2,028	76,905
PERSONNEL	665	0.0280	599		599	16	615
PURCHASING	1,419	0.0598	1,278		1,278	35	1,313
GENERAL SERVICES	46,586	1.9636	41,946		41,946	1,136	43,082
TREASURER	65,147	2.7459	58,658		58,658	1,589	60,247
SECRETARY OF STATE	8,080	0.3406	7,275		7,275	197	7,472
SECURITY	185	0.0078	167		167	5	172
REVENUE	82,183	3.4639	73,997		73,997	2,004	76,001
LEGISLATURE	11,954	0.5039	10,763		10,763	292	11,055
JUDICIARY	48,631	2.0498	43,787		43,787	1,186	44,973
GOVERNOR	1,541	0.0650	1,388		1,388	38	1,426
LT. GOVERNOR	115	0.0048	104		104	3	107
AUDITOR	1,825	0.0769	1,643		1,643	45	1,688
ATTORNEY GENERAL	13,601	0.5733	12,246		12,246	332	12,578
AGRICULTURE	22,338	0.9415	20,113		20,113	545	20,658
INSURANCE	22,025	0.9283	19,831		19,831	537	20,368
CONSERVATION	75,411	3.1785	67,899		67,899	1,839	69,738
ECONOMIC DEVELOPMENT	32,878	1.3858	29,603		29,603	802	30,405
EDUCATION	483,166	20.3651	435,035		435,035	11,783	446,818
HIGHER EDUCATION	6,308	0.2659	5,680		5,680	154	5,834
HEALTH	140,866	5.9374	126,835		126,835	3,436	130,271
HIGHWAYS	410,313	17.2943	369,442		369,442	10,008	379,450
LABOR	69,242	2.9185	62,345		62,345	1,689	64,034
MENTAL HEALTH	115,426	4.8651	103,929		103,929	2,815	106,744

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Schedule 12.4.2

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Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

2012

Version 1.0005-1

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	98,941	4.1703	89,086		89,086	2,413	91,499
PUBLIC SAFETY	114,501	4.8261	103,096		103,096	2,793	105,889
SOCIAL SERVICES	259,140	10.9225	233,327		233,327	6,320	239,647
CORRECTIONS	122,474	5.1622	110,275		110,275	2,987	113,262
ALL OTHER	2,857	0.1204	2,572		2,572	70	2,642
SubTotal	2,372,527	100.0000	2,136,203		2,136,203	57,097	2,193,300
Total	2,372,527	100.0000	2,136,203		2,136,203	57,097	2,193,300

Allocation Basis: Number of PV Documents by Agency

Allocation Source: Access Query from SAM II Data Warehouse-Financial

Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

2012

Version 1.0005-1

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	72,958		72,958	1,950	74,908
SubTotal	100	100.0000	72,958		72,958	1,950	74,908
Total	100	100.0000	72,958		72,958	1,950	74,908

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOVT
COMM. OF ADMIN.	798	327	471	0
INFORMATION	41,710	14,901	26,809	0
BUDGET AND PLANNING	787	449	338	0
ACCOUNTING	1,492	703	789	0
FACILITIES MANAG.,	88,092	11,187	76,905	0
PERSONNEL	1,622	1,007	615	0
PURCHASING	2,127	814	1,313	0
GENERAL SERVICES	44,553	1,471	43,082	0
TREASURER	60,992	745	60,247	0
SECRETARY OF STATE	11,244	3,772	7,472	0
SECURITY	663	491	172	0
REVENUE	97,326	21,325	76,001	0
LEGISLATURE	21,267	10,212	11,055	0
JUDICIARY	104,868	59,895	44,973	0
GOVERNOR	1,847	421	1,426	0
LT. GOVERNOR	189	82	107	0
AUDITOR	3,488	1,800	1,688	0
ATTORNEY GENERAL	18,030	5,452	12,578	0
AGRICULTURE	27,200	6,542	20,658	0
INSURANCE	29,372	9,004	20,368	0
CONSERVATION	97,235	27,497	69,738	0
ECONOMIC DEVELOPMENT	42,379	11,974	30,405	0
EDUCATION	477,479	30,861	446,818	0
HIGHER EDUCATION	6,792	958	5,834	0
HEALTH	157,133	26,862	130,271	0
HIGHWAYS	465,994	86,544	379,450	0
LABOR	78,979	14,945	64,034	0
MENTAL HEALTH	226,838	120,094	106,744	0
NATURAL RESOURCES	119,103	27,604	91,499	0
PUBLIC SAFETY	187,455	81,566	105,889	0
SOCIAL SERVICES	353,538	113,891	239,647	0
CORRECTIONS	280,552	167,290	113,262	0
ALL OTHER	76,514	964	2,642	74,908

**Schedule .5 - Allocation Summary
For Department ACCOUNTING**

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOVT
Direct Billed	0	0	0	0
Total	3,129,658	861,450	2,193,300	74,908

SCHEDULE 13
CF 2012

STATE OF MISSOURI

FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

NATURE AND EXTENT OF SERVICES

The Division of Facilities Management, Design and Construction is responsible for the operation and maintenance of State owned buildings. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department FACILTIES MANAG., DESIGN & CONST

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	98,424,539			98,424,539
BUILDING USE	211,362		211,362	
EQUIPMENT USE	326,416		326,416	
RETIREMENT/GROUP INSURANCE	9,834,312		9,834,312	
OASDHI	1,792,281		1,792,281	
BUILDING RENTAL	647,140		647,140	
WORKER'S COMPENSATION	810,904		810,904	
INSURANCE	361		361	
COMM. OF ADMIN.	507,222	60,638	567,860	
BUDGET AND PLANNING	76,997	12,785	89,782	
ACCOUNTING	85,767	2,325	88,092	
PURCHASING		37,722	37,722	
GENERAL SERVICES		8,198	8,196	
TREASURER		3,961	3,961	
SECRETARY OF STATE		26,265	26,265	
SECURITY		46,470	46,470	
REVENUE		71	71	
Total Allocated Additions:	14,292,762	198,433	14,491,195	14,491,195
Total To Be Allocated:	112,717,301	198,433		112,915,734

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department FACILTIES MANAG., DESIGN & CONST

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	25,175,980	0	25,175,980
Other Expense & Cost			
Departmental Expenditures	73,948,607	0	73,948,607
Capital Outlay	(700,048)	0	(700,048)
Departmental Totals			
Total Expenditures	98,424,539	0	98,424,539
Deductions			
Total Deductions	0	0	0
Functional Cost	98,424,539	0	98,424,539
Allocation Step 1			
Inbound- All Others	14,292,762	14,292,762	0
Reallocate Admin Costs		(14,292,762)	14,292,762
1st Allocation	112,717,301	0	112,717,301
Allocation Step 2			
Inbound- All Others	198,433	198,433	0
Reallocate Admin Costs		(198,433)	198,433
2nd Allocation	198,433	0	198,433
Total For 19 FACILTIES MANAG., DESIGN &			
Total Allocated	112,915,734	0	112,915,734

Schedule .4 - Detail Activity Allocations
For Department FACILTIES MANAG., DESIGN & CONST

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	112,717,301		112,717,301	198,433	112,915,734
SubTotal	100	100.0000	112,717,301		112,717,301	198,433	112,915,734
Total	100	100.0000	112,717,301		112,717,301	198,433	112,915,734

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

**Schedule .5 - Allocation Summary
For Department FACILTIES MANAG., DESIGN & CONST**

Receiving Department	Total	SECTION II
ALL OTHER	112,915,734	112,915,734
Direct Billed	0	0
Total	112,915,734	112,915,734

SCHEDULE 14
CF 2012

STATE OF MISSOURI

PERSONNEL

NATURE AND EXTENT OF SERVICES

The Division of Personnel is responsible for recruitment, training, position classification, setting of compensation, and related activities with classified positions. Costs have been allocated based on the number of classified positions in each department.

Section II costs are disallowable and have been allocated to "All Other".

Schedule .2 - Costs To Be Allocated
For Department PERSONNEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,288,534			2,288,534
BUILDING USE	58,126		58,126	
EQUIPMENT USE	4,583		4,583	
RETIREMENT/GROUP INSURANCE	765,592		765,592	
OASDHI	146,932		146,932	
BUILDING RENTAL	280,245		280,245	
UNEMPLOYMENT COMPENSATION	346		346	
INSURANCE	33		33	
COMM. OF ADMIN.	45,984	5,497	51,481	
BUDGET AND PLANNING	5,453	905	6,358	
ACCOUNTING	1,579	43	1,622	
PURCHASING		77	77	
GENERAL SERVICES		744	744	
TREASURER		88	88	
SECRETARY OF STATE		5,317	5,317	
SECURITY		14,734	14,734	
REVENUE		63	63	
Total Allocated Additions:	1,308,873	27,468	1,336,341	1,336,341
Total To Be Allocated:	3,597,407	27,488		3,624,875

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PERSONNEL

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

	Total	General & Admin	PERSONNEL SERVICE	SECTION II
Wages & Benefits				
Salaries & Wages	2,076,942	0	2,051,050	25,892
Other Expense & Cost				
Departmental Expenditures	211,592	0	73,825	137,767
Departmental Totals				
Total Expenditures	2,288,534	0	2,124,875	163,659
Deductions				
Total Deductions	0	0	0	0
Functional Cost	2,288,534	0	2,124,875	163,659
Allocation Step 1				
Inbound- All Others	1,308,873	1,308,873	0	0
Reallocate Admin Costs		(1,308,873)	1,215,272	93,801
1st Allocation	3,597,407	0	3,340,147	257,260
Allocation Step 2				
Inbound- All Others	27,468	27,468	0	0
Reallocate Admin Costs		(27,468)	25,504	1,964
2nd Allocation	27,468	0	25,504	1,964
Total For 21 PERSONNEL				
Total Allocated	3,624,875	0	3,365,851	259,224

Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

2012

Version 1.0005-1

Activity - PERSONNEL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,918	5.4957	183,565		183,565		183,565
SECURITY	7	0.0201	670		670	5	675
REVENUE	1,238	3.5473	118,484		118,484	957	119,441
AGRICULTURE	277	0.7937	26,511		26,511	214	26,725
INSURANCE	265	0.7593	25,362		25,362	205	25,567
ECONOMIC DEVELOPMENT	766	2.1948	73,311		73,311	592	73,903
HEALTH	1,547	4.4327	148,058		148,058	1,196	149,254
LABOR	835	2.3926	79,915		79,915	646	80,561
MENTAL HEALTH	6,632	19.0029	634,724		634,724	5,128	639,852
NATURAL RESOURCES	1,424	4.0802	136,286		136,286	1,101	137,387
PUBLIC SAFETY	2,246	6.4355	214,956		214,956	1,737	216,693
SOCIAL SERVICES	7,083	20.2951	677,887		677,887	5,477	683,364
CORRECTIONS	10,662	30.5501	1,020,418		1,020,418	8,246	1,028,664
SubTotal	34,900	100.0000	3,340,147		3,340,147	25,504	3,365,651
Total	34,900	100.0000	3,340,147		3,340,147	25,504	3,365,651

Allocation Basis: Average Number of Merit & UCP Employees, FY 2012

Allocation Source: SAM II HR (Merit & UCP) Reports

Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

2012

Version 1.0005-1

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	257,260		257,260	1,964	259,224
SubTotal	100	100.0000	257,260		257,260	1,964	259,224
Total	100	100.0000	257,260		257,260	1,964	259,224

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department PERSONNEL

Receiving Department	Total PERSONNEL SERVICE	SECTION II	
COMM. OF ADMIN.	183,565	183,565	0
SECURITY	675	675	0
REVENUE	119,441	119,441	0
AGRICULTURE	26,725	26,725	0
INSURANCE	25,567	25,567	0
ECONOMIC DEVELOPMENT	73,903	73,903	0
HEALTH	149,254	149,254	0
LABOR	80,561	80,561	0
MENTAL HEALTH	639,852	639,852	0
NATURAL RESOURCES	137,387	137,387	0
PUBLIC SAFETY	216,693	216,693	0
SOCIAL SERVICES	683,364	683,364	0
CORRECTIONS	1,026,664	1,028,664	0
ALL OTHER	259,224	0	259,224
Direct Billed	0	0	0
Total	3,624,875	3,365,651	259,224

**SCHEDULE 15
CF 2012**

STATE OF MISSOURI

PURCHASING

NATURE AND EXTENT OF SERVICES

The Division of Purchasing is responsible for procurement of all supplies, materials, equipment and contractual services required by the various State departments and agencies. Operating costs are not directly billed, and have been allocated to each State department based on the payments against contract releases during FY 2012.

Costs of Surplus Property have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,956,059			4,956,059
BUILDING USE	29,352		29,352	
EQUIPMENT USE	99,538		99,538	
RETIREMENT/GROUP INSURANCE	791,317		791,317	
OASDHI	155,692		155,692	
BUILDING RENTAL	110,815		110,815	
WORKER'S COMPENSATION	36,327		36,327	
UNEMPLOYMENT COMPENSATION	3,840		3,840	
INSURANCE	26		26	
COMM. OF ADMIN.	36,927	4,415	41,342	
BUDGET AND PLANNING	10,662	1,770	12,432	
ACCOUNTING	2,070	57	2,127	
PURCHASING		1,110	1,110	
GENERAL SERVICES		602	602	
TREASURER		106	106	
SECRETARY OF STATE		115	115	
SECURITY		9,351	9,351	
REVENUE		48	48	
Total Allocated Additions:	1,276,566	17,574	1,294,140	1,294,140
Total To Be Allocated:	6,232,625	17,574		6,250,199

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

Fiscal Year 2012 SWCAP Carry Forward
2012 Version 1.0005-1

	Total	General & Admin	OPERATING	SURPLUS PROPERTY
Wages & Benefits				
Salaries & Wages	2,133,922	0	1,530,433	603,489
Other Expense & Cost				
Departmental Expenditures	4,449,809	0	1,628,242	2,821,567
Capital Outlay	(46,805)	0	0	(46,805)
Refunds	(1,580,867)	0	(1,573,497)	(7,370)
Departmental Totals				
Total Expenditures	4,956,059	0	1,585,178	3,370,881
Deductions				
Total Deductions	0	0	0	0
Functional Cost	4,956,059	0	1,585,178	3,370,881
Allocation Step 1				
Inbound- All Others	1,278,588	1,278,588	0	0
Reallocate Admin Costs		(1,278,588)	408,305	888,261
1st Allocation	6,232,625	0	1,993,483	4,239,142
Allocation Step 2				
Inbound- All Others	17,574	17,574	0	0
Reallocate Admin Costs		(17,574)	5,621	11,953
2nd Allocation	17,574	0	5,621	11,953
Total For 22 PURCHASING				
Total Allocated	6,250,199	0	1,999,104	4,251,095



Schedule .4 - Detail Activity Allocations
For Department PURCHASING

2012

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Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	76,601,393	10.1089	201,520		201,520		201,520
BUDGET AND PLANNING	1,476	0.0002	4		4		4
ACCOUNTING	29,126	0.0038	77		77		77
FACILTIES MANAG., DESIGN & CONST	14,338,969	1.8923	37,722		37,722		37,722
PERSONNEL	29,221	0.0039	77		77		77
PURCHASING	421,746	0.0557	1,110		1,110		1,110
GENERAL SERVICES	13,435,495	1.7731	35,345		35,345	113	35,458
TREASURER	819,877	0.1082	2,157		2,157	7	2,164
SECRETARY OF STATE	7,957,707	1.0502	20,935		20,935	67	21,002
SECURITY	152,059	0.0201	400		400	1	401
REVENUE	8,208,410	1.0832	21,594		21,594	69	21,663
AUDITOR	604,240	0.0797	1,590		1,590	5	1,595
ATTORNEY GENERAL	1,135,557	0.1499	2,987		2,987	10	2,997
AGRICULTURE	2,635,442	0.3478	6,933		6,933	22	6,955
INSURANCE	1,926,869	0.2543	5,069		5,069	16	5,085
CONSERVATION	20,352,076	2.6858	53,541		53,541	172	53,713
ECONOMIC DEVELOPMENT	35,880,692	4.7351	94,393		94,393	303	94,696
EDUCATION	65,938,852	8.7018	173,469		173,469	556	174,025
HIGHER EDUCATION	8,439,711	1.1138	22,203		22,203	71	22,274
HEALTH	60,271,157	7.9539	158,559		158,559	508	159,067
LABOR	1,567,522	0.2069	4,124		4,124	13	4,137
MENTAL HEALTH	35,169,460	4.6412	92,522		92,522	297	92,819
NATURAL RESOURCES	12,741,633	1.6815	33,520		33,520	107	33,627
PUBLIC SAFETY	50,534,275	6.6689	132,943		132,943	426	133,369
SOCIAL SERVICES	134,686,218	17.7742	354,326		354,326	1,136	355,462
CORRECTIONS	203,566,666	26.8640	535,535		535,535	1,719	537,254
ALL OTHER	314,853	0.0416	828		828	3	831
SubTotal	757,760,702	100.0000	1,993,483		1,993,483	5,621	1,999,104

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Schedule .4 - Detail Activity Allocations
For Department PURCHASING

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Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	757,760,702	100.0000	1,993,483		1,993,483	5,621	1,999,104

Allocation Basis: Payments Against Contract Releases

Allocation Source: Microsoft Access Query from SAM II Data Warehouse

Schedule .4 - Detail Activity Allocations
For Department PURCHASING

2012

Version 1.0005-1

Activity - SURPLUS PROPERTY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	4,239,142		4,239,142	11,953	4,251,095
SubTotal	100	100.0000	4,239,142		4,239,142	11,953	4,251,095
Total	100	100.0000	4,239,142		4,239,142	11,953	4,251,095

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	OPERATING	SURPLUS PROPERTY
INFORMATION	201,520	201,520	0
BUDGET AND PLANNING	4	4	0
ACCOUNTING	77	77	0
FACILITIES MANAG.,	37,722	37,722	0
PERSONNEL	77	77	0
PURCHASING	1,110	1,110	0
GENERAL SERVICES	35,458	35,458	0
TREASURER	2,164	2,164	0
SECRETARY OF STATE	21,002	21,002	0
SECURITY	401	401	0
REVENUE	21,663	21,663	0
AUDITOR	1,595	1,595	0
ATTORNEY GENERAL	2,997	2,997	0
AGRICULTURE	6,955	6,955	0
INSURANCE	5,085	5,085	0
CONSERVATION	53,713	53,713	0
ECONOMIC DEVELOPMENT	94,696	94,696	0
EDUCATION	174,025	174,025	0
HIGHER EDUCATION	22,274	22,274	0
HEALTH	159,067	159,067	0
LABOR	4,137	4,137	0
MENTAL HEALTH	92,819	92,819	0
NATURAL RESOURCES	33,627	33,627	0
PUBLIC SAFETY	133,369	133,369	0
SOCIAL SERVICES	355,462	355,462	0
CORRECTIONS	537,254	537,254	0
ALL OTHER	4,251,926	631	4,251,095
Direct Billed	0	0	0
Total	6,250,199	1,999,104	4,251,095

SCHEDULE 16
CF 2012

STATE OF MISSOURI

GENERAL SERVICES

NATURE AND EXTENT OF SERVICES

The Division of General Services is responsible for providing a variety of central services and administrative department support activities. Costs have been functionalized and allocated as follows:

Risk Management. Administers the State's insurance and self insurance programs. Costs are allocated based on the number of employees in each State agency and public university employees. This does not include the University of Missouri system employees which are covered by the University of Missouri risk management unit.

Section II. Section II costs are disallowed and have been allocated to "All Other".

Other Cost. The remaining cost of the Division of General Services is included as Other. These costs are allocated to "All Other".

Schedule .2 - Costs To Be Allocated
For Department GENERAL SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	17,409,924			17,409,924
BUILDING USE	38,306		38,306	
EQUIPMENT USE	387,507		387,507	
RETIREMENT/GROUP INSURANCE	1,230,285		1,230,285	
OASDHI	213,276		213,276	
BUILDING RENTAL	297,510		297,510	
WORKER'S COMPENSATION	48,394		48,394	
INSURANCE	32,253		32,253	
COMM. OF ADMIN.	66,886	7,998	74,882	
BUDGET AND PLANNING	7,120	1,182	8,302	
ACCOUNTING	43,376	1,175	44,553	
PURCHASING	35,345	113	35,458	
GENERAL SERVICES		1,083	1,083	
TREASURER		1,924	1,924	
SECURITY		6,517	6,517	
REVENUE		820	820	
Total Allocated Additions:	<u>2,400,260</u>	<u>20,810</u>	<u>2,421,070</u>	<u>2,421,070</u>
Total To Be Allocated:	<u>19,810,184</u>	<u>20,810</u>		<u>19,830,994</u>

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department GENERAL SERVICES

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

	Total	General & Admin	RISK MANAGEMENT	SECTION II	OTHER
Wages & Benefits					
Salaries & Wages	2,836,268	0	557,802	2,278,666	0
Other Expense & Cost					
Departmental Expenditures	32,145,481	0	18,610,709	15,531,833	2,919
General and Administrative	287,067	0	52,505	214,562	0
Unallowable Risk Management	(16,588,194)	0	(16,588,194)	0	0
Stimulus	(1,595)	0	(314)	(1,281)	0
Capital Outlay - Departmental	(1,249,083)	0	0	(1,249,083)	0
Departmental Totals					
Total Expenditures	17,409,924	0	632,308	18,774,897	2,919
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	17,409,924	0	632,308	18,774,897	2,919
Allocation Step 1					
Inbound- All Others	2,400,260	2,400,260	0	0	0
Reallocate Admin Costs		(2,400,260)	87,175	2,312,682	403
1st Allocation	19,810,184	0	719,483	18,087,379	3,322
Allocation Step 2					
Inbound- All Others	20,810	20,810	0	0	0
Reallocate Admin Costs		(20,810)	758	20,051	3
2nd Allocation	20,810	0	758	20,051	3
Total For 23 GENERAL SERVICES					
Total Allocated	19,830,994	0	720,239	18,107,430	3,325



MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES**

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0350	252		252		252
INFORMATION TECHNOLOGY	1,024	1.5574	11,205		11,205		11,205
BUDGET AND PLANNING	31	0.0471	339		339		339
ACCOUNTING	48	0.0730	525		525		525
FACILITIES MANAG., DESIGN & CONST	749	1.1391	8,196		8,196		8,196
PERSONNEL	68	0.1034	744		744		744
PURCHASING	55	0.0836	602		602		602
GENERAL SERVICES	99	0.1506	1,083		1,083		1,083
TREASURER	49	0.0745	536		536	1	537
SECRETARY OF STATE	244	0.3711	2,670		2,670	3	2,673
SECURITY	32	0.0487	350		350		350
REVENUE	1,364	2.0745	14,925		14,925	16	14,941
LEGISLATURE	683	1.0388	7,474		7,474	8	7,482
JUDICIARY	3,964	6.0287	43,376		43,376	47	43,423
GOVERNOR	28	0.0426	306		306		306
LT. GOVERNOR	6	0.0091	66		66		66
AUDITOR	116	0.1764	1,269		1,269	1	1,270
ATTORNEY GENERAL	350	0.5323	3,830		3,830	4	3,834
AGRICULTURE	467	0.7102	5,110		5,110	6	5,116
INSURANCE	755	1.1483	8,261		8,261	9	8,270
CONSERVATION	1,872	2.8471	20,484		20,484	22	20,506
ECONOMIC DEVELOPMENT	891	1.3551	9,750		9,750	11	9,761
EDUCATION	2,714	4.1276	29,698		29,698	32	29,730
HIGHER EDUCATION	61	0.0928	667		667	1	668
HEALTH	1,753	2.6661	19,182		19,182	21	19,203
HIGHWAYS	5,803	8.8256	63,499		63,499	69	63,568
LABOR	998	1.5178	10,920		10,920	12	10,932
MENTAL HEALTH	8,088	12.3008	88,502		88,502	96	88,598

All Monetary Values Are \$ Dollars

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Schedule 16.4.1

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Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

2012

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Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	2,042	3.1056	22,344		22,344	24	22,368
PUBLIC SAFETY	5,277	8.0256	57,743		57,743	63	57,806
SOCIAL SERVICES	7,370	11.2088	80,645		80,645	88	80,733
CORRECTIONS	10,863	16.5211	118,868		118,868	129	118,997
ALL OTHER	7,865	11.9616	86,062		86,062	93	86,155
SubTotal	65,752	100.0000	719,483		719,483	756	720,239
Total	65,752	100.0000	719,483		719,483	756	720,239

Allocation Basis: Total Number of Employees, FY 2012

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

**Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES**

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	19,087,379		19,087,379	20,051	19,107,430
SubTotal	100	100.0000	19,087,379		19,087,379	20,051	19,107,430
Total	100	100.0000	19,087,379		19,087,379	20,051	19,107,430

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

2012

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Activity - OTHER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	3,322		3,322	3	3,325
SubTotal	100	100.0000	3,322		3,322	3	3,325
Total	100	100.0000	3,322		3,322	3	3,325

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department GENERAL SERVICES

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
COMM. OF ADMIN.	252	252	0	0
INFORMATION	11,205	11,205	0	0
BUDGET AND PLANNING	339	339	0	0
ACCOUNTING	525	525	0	0
FACILITIES MANAG.,	8,196	8,196	0	0
PERSONNEL	744	744	0	0
PURCHASING	602	602	0	0
GENERAL SERVICES	1,083	1,083	0	0
TREASURER	537	537	0	0
SECRETARY OF STATE	2,673	2,673	0	0
SECURITY	350	350	0	0
REVENUE	14,941	14,941	0	0
LEGISLATURE	7,482	7,482	0	0
JUDICIARY	43,423	43,423	0	0
GOVERNOR	306	306	0	0
LT. GOVERNOR	66	66	0	0
AUDITOR	1,270	1,270	0	0
ATTORNEY GENERAL	3,834	3,834	0	0
AGRICULTURE	5,116	5,116	0	0
INSURANCE	8,270	8,270	0	0
CONSERVATION	20,506	20,506	0	0
ECONOMIC DEVELOPMENT	9,761	9,761	0	0
EDUCATION	29,730	29,730	0	0
HIGHER EDUCATION	668	668	0	0
HEALTH	19,203	19,203	0	0
HIGHWAYS	63,568	63,568	0	0
LABOR	10,932	10,932	0	0
MENTAL HEALTH	88,598	88,598	0	0
NATURAL RESOURCES	22,368	22,368	0	0
PUBLIC SAFETY	57,806	57,806	0	0
SOCIAL SERVICES	80,733	80,733	0	0
CORRECTIONS	118,997	118,997	0	0
ALL OTHER	19,196,910	86,155	19,107,430	3,325

Schedule .5 - Allocation Summary
For Department GENERAL SERVICES

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
Direct Billed	0	0	0	0
Total	19,830,994	720,239	19,107,430	3,325

SCHEDULE 17
CF 2012

STATE OF MISSOURI

TREASURER

NATURE AND EXTENT OF SERVICES

The State Treasurer is responsible for disbursement of State funds, reconciliation of bank accounts, redemption of warrants, and related activities. These costs are allowable for plan purposes and have been allocated based on the number of warrants issued for each department (including paychecks, accounts payable, welfare funds, child support payments and tax refunds). Since the count of regular warrants ("A" warrants) is not available by Department, the number of payment voucher document transactions is included in the total count of all warrants.

Advertising costs for the unclaimed property division of the Treasurer's Office, and refunds have been identified separately and disallowed. The other costs of the Treasurer's Office are considered general government and have been allocated to "All Other".

Schedule .2 - Costs To Be Allocated
For Department TREASURER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,273,245			3,273,245
BUILDING USE	57,845		57,845	
RETIREMENT/GROUP INSURANCE	723,320		723,320	
OASDHI	143,577		143,577	
BUILDING RENTAL	198,393		198,393	
WORKER'S COMPENSATION	301		301	
UNEMPLOYMENT COMPENSATION	7,733		7,733	
INSURANCE	24		24	
BUDGET AND PLANNING	2,153	358	2,511	
ACCOUNTING	59,383	1,609	60,992	
PURCHASING	2,157	7	2,164	
GENERAL SERVICES	536	1	537	
TREASURER		2,610	2,610	
SECRETARY OF STATE		37,447	37,447	
SECURITY		13,318	13,318	
REVENUE		89	89	
Total Allocated Additions:	1,195,422	55,439	1,250,861	1,250,861
Total To Be Allocated:	4,468,667	55,439		4,524,106

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department TREASURER

	Total	General & Admin	DISBURSEMENTS	GENERAL GOVT
Wages & Benefits				
Salaries & Wages	1,983,303	0	89,424	1,983,879
Other Expense & Cost				
Departmental Expenditures	1,315,904	0	59,347	1,256,557
Refunds	39,592,687	0	0	39,592,687
Capital Outlay	(20,132)	0	(808)	(19,224)
Refunds	(39,592,687)	0	0	(39,592,687)
Stimulus	(5,830)	0	0	(5,830)
Departmental Totals				
Total Expenditures	3,273,245	0	147,883	3,125,382
Deductions				
Total Deductions	0	0	0	0
Functional Cost	3,273,245	0	147,883	3,125,382
Allocation Step 1				
Inbound- All Others	1,195,422	1,195,422	0	0
Reallocate Admin Costs		(1,195,422)	54,001	1,141,421
1st Allocation	4,468,887	0	201,884	4,266,803
Allocation Step 2				
Inbound- All Others	55,439	55,439	0	0
Reallocate Admin Costs		(55,439)	2,504	52,935
2nd Allocation	55,438	0	2,504	52,935
Total For 24 TREASURER				
Total Allocated	4,524,106	0	204,386	4,319,738

Schedule .4 - Detail Activity Allocations
For Department TREASURER

2012

Version 1.0005-1

Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,048	0.0204	41		41		41
INFORMATION TECHNOLOGY	53,694	1.0469	2,113		2,113		2,113
BUDGET AND PLANNING	1,096	0.0214	43		43		43
ACCOUNTING	2,005	0.0391	79		79		79
FACILITIES MANAG., DESIGN & CONST	100,641	1.9822	3,961		3,961		3,961
PERSONNEL	2,238	0.0436	88		88		88
PURCHASING	2,690	0.0524	106		106		108
GENERAL SERVICES	48,884	0.9531	1,924		1,924		1,924
TREASURER	66,311	1.2929	2,810		2,610		2,610
SECRETARY OF STATE	13,974	0.2725	550		550	7	557
SECURITY	952	0.0186	37		37		37
REVENUE	1,074,077	20.9411	42,272		42,272	557	42,829
LEGISLATURE	27,911	0.5442	1,099		1,099	14	1,113
JUDICIARY	142,221	2.7729	5,597		5,597	73	5,670
GOVERNOR	2,199	0.0429	67		87	1	88
LT. GOVERNOR	244	0.0048	10		10		10
AUDITOR	4,638	0.0904	183		183	2	185
ATTORNEY GENERAL	22,120	0.4313	871		871	11	882
AGRICULTURE	32,559	0.6348	1,281		1,281	17	1,298
INSURANCE	36,094	0.7037	1,421		1,421	19	1,440
CONSERVATION	118,376	2.3080	4,659		4,859	61	4,720
ECONOMIC DEVELOPMENT	51,587	1.0058	2,030		2,030	27	2,057
EDUCATION	531,076	10.3544	20,902		20,902	274	21,178
HIGHER EDUCATION	7,806	0.1522	307		307	4	311
HEALTH	182,839	3.5648	7,196		7,196	94	7,290
HIGHWAYS	545,543	10.6365	21,471		21,471	282	21,753
LABOR	92,594	1.8053	3,644		3,844	48	3,692
MENTAL HEALTH	303,080	5.9092	11,928		11,928	156	12,084

Schedule .4 - Detail Activity Allocations
For Department TREASURER

2012

Version 1.0005-1

Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	142,073	2.7700	5,592		5,592	73	5,665
PUBLIC SAFETY	241,952	4.7173	9,523		9,523	125	9,648
SOCIAL SERVICES	888,221	17.3177	34,958		34,958	459	35,417
CORRECTIONS	383,881	7.4845	15,109		15,109	198	15,307
ALL OTHER	4,363	0.0851	172		172	2	174
SubTotal	5,128,987	100.0000	201,864		201,864	2,504	204,368
Total	5,128,987	100.0000	201,864		201,864	2,504	204,368

Allocation Basis: Number of PV Documents, Payroll, Revenue and Social Services Warrants

Allocation Source: Microsoft Acces Queries-SAM II HR and Financial, and OA-Accounting

Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	4,266,803		4,266,803	52,935	4,319,738
SubTotal	100	100.0000	4,266,803		4,266,803	52,935	4,319,738
Total	100	100.0000	4,266,803		4,286,803	52,935	4,319,738

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department TREASURER

Receiving Department	Total	DISBURSEMENTS	GENERAL GOVT
COMM. OF ADMIN.	41	41	0
INFORMATION	2,113	2,113	0
BUDGET AND PLANNING	43	43	0
ACCOUNTING	79	79	0
FACILTIES MANAG.,	3,961	3,961	0
PERSONNEL	88	88	0
PURCHASING	106	106	0
GENERAL SERVICES	1,924	1,924	0
TREASURER	2,610	2,610	0
SECRETARY OF STATE	557	557	0
SECURITY	37	37	0
REVENUE	42,829	42,829	0
LEGISLATURE	1,113	1,113	0
JUDICIARY	5,670	5,670	0
GOVERNOR	88	88	0
LT. GOVERNOR	10	10	0
AUDITOR	185	185	0
ATTORNEY GENERAL	882	882	0
AGRICULTURE	1,298	1,298	0
INSURANCE	1,440	1,440	0
CONSERVATION	4,720	4,720	0
ECONOMIC DEVELOPMENT	2,057	2,057	0
EDUCATION	21,176	21,176	0
HIGHER EDUCATION	311	311	0
HEALTH	7,290	7,290	0
HIGHWAYS	21,753	21,753	0
LABOR	3,692	3,692	0
MENTAL HEALTH	12,084	12,084	0
NATURAL RESOURCES	5,665	5,665	0
PUBLIC SAFETY	9,648	9,648	0
SOCIAL SERVICES	35,417	35,417	0
CORRECTIONS	15,307	15,307	0
ALL OTHER	4,319,912	174	4,319,738

**Schedule .5 - Allocation Summary
For Department TREASURER**

Receiving Department	Total	DISBURSEMENTS	GENERAL GOVT
Direct Billed	0	0	0
Total	4,524,106	204,368	4,319,738

SCHEDULE 18
CF 2012

STATE OF MISSOURI

SECRETARY OF STATE

NATURE AND EXTENT OF SERVICES

The Secretary of State maintains a central records facility which stores inactive records required to be maintained under State or Federal records management policies. The costs of this service are not directly billed to State agencies. Costs are allowable for plan purposes and have been allocated based on the number of cubic feet of records stored. All other costs of the Secretary of State are considered general government and are allocated to "All Other". Costs of the Staff Services function are general and administrative in nature and are distributed to general government and to allowable functions prior to allocation.

Schedule .2 - Costs To Be Allocated
For Department SECRETARY OF STATE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	37,430,590			37,430,590
BUILDING USE	418,594		418,594	
RETIREMENT/GROUP INSURANCE	3,460,394		3,460,394	
OASDHI	644,286		644,286	
BUILDING RENTAL	1,587,390		1,587,390	
WORKER'S COMPENSATION	1,896		1,896	
UNEMPLOYMENT COMPENSATION	7,916		7,916	
INSURANCE	117		117	
BUDGET AND PLANNING	11,461	1,903	13,364	
ACCOUNTING	10,947	297	11,244	
PURCHASING	20,935	67	21,002	
GENERAL SERVICES	2,670	3	2,673	
TREASURER	550	7	557	
SECRETARY OF STATE		132,191	132,191	
SECURITY		63,755	63,755	
REVENUE		515	515	
Total Allocated Additions:	6,167,156	198,738	6,365,894	6,365,894
Total To Be Allocated:	43,597,746	198,738		43,796,484

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department SECRETARY OF STATE

	Total	General & Admin	RECORDS MANAGEMENT	GENERAL GOVT
Wages & Benefits				
Salaries & Wages	7,110,123	0	2,034,235	5,075,888
Other Expense & Cost				
Departmental Expenditures	28,858,090	0	491,354	28,466,736
General and Administrative	4,589,883	0	1,313,184	3,276,699
Capital Outlay - Departmental	(839,061)	0	(55,781)	(783,280)
Capital Outlay - G & A	(388,445)	0	(110,563)	(275,882)
Postage	(2,000)	0	(572)	(1,428)
Departmental Totals				
Total Expenditures	37,430,590	0	3,671,857	33,758,733
Deductions				
Total Deductions	0	0	0	0
Functional Cost	37,430,590	0	3,671,857	33,758,733
Allocation Step 1				
Inbound- All Others	6,187,158	6,187,158	0	0
Reallocate Admin Costs		(6,187,158)	604,986	5,582,170
1st Allocation	43,597,748	0	4,276,843	39,320,903
Allocation Step 2				
Inbound- All Others	198,738	198,738	0	0
Reallocate Admin Costs		(198,738)	19,496	179,242
2nd Allocation	198,738	0	19,496	179,242
Total For 25 SECRETARY OF STATE				
Total Allocated	43,796,484	0	4,298,339	39,500,145

Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

2012

Version 1.0005-1

Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	80	0.0238	1,020		1,020		1,020
INFORMATION TECHNOLOGY	400	0.1192	5,100		5,100		5,100
BUDGET AND PLANNING	1	0.0003	13		13		13
ACCOUNTING	4,286	1.2777	54,646		54,646		54,646
FACILITIES MANAG., DESIGN & CONST	2,060	0.6141	26,265		26,265		26,265
PERSONNEL	417	0.1243	5,317		5,317		5,317
PURCHASING	9	0.0027	115		115		115
TREASURER	2,937	0.8756	37,447		37,447		37,447
SECRETARY OF STATE	10,368	3.0909	132,191		132,191		132,191
SECURITY	56	0.0167	714		714	3	717
REVENUE	1,474	0.4394	18,793		18,793	91	18,884
LEGISLATURE	1,670	0.4979	21,292		21,292	103	21,395
JUDICIARY	40,350	12.0290	514,460		514,460	2,498	516,958
GOVERNOR	111	0.0331	1,415		1,415	7	1,422
LT. GOVERNOR	6	0.0018	77		77		77
AUDITOR	1,996	0.5950	25,449		25,449	124	25,573
ATTORNEY GENERAL	59,464	17.7271	758,162		758,162	3,683	761,845
AGRICULTURE	849	0.2531	10,825		10,825	53	10,878
INSURANCE	11,073	3.3010	141,180		141,180	686	141,866
CONSERVATION	457	0.1362	5,827		5,827	28	5,855
ECONOMIC DEVELOPMENT	3,546	1.0571	45,211		45,211	220	45,431
EDUCATION	5,352	1.5955	68,238		68,238	331	68,569
HIGHER EDUCATION	1,777	0.5298	22,657		22,657	110	22,767
HEALTH	13,581	4.0487	173,157		173,157	841	173,998
HIGHWAYS	2,030	0.6052	25,882		25,882	126	26,008
LABOR	16,284	4.8545	207,620		207,620	1,008	208,628
MENTAL HEALTH	11,423	3.4054	145,643		145,643	707	146,350
NATURAL RESOURCES	9,986	2.9770	127,321		127,321	618	127,939

All Monetary Values Are \$ Dollars

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Schedule 18.4.1

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Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

2012

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Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	18,641	5.5572	237,672		237,672	1,154	238,826
SOCIAL SERVICES	51,971	15.4934	662,628		662,628	3,218	665,846
CORRECTIONS	58,356	17.3969	744,036		744,036	3,613	747,649
ALL OTHER	4,429	1.3204	56,470		56,470	274	56,744
SubTotal	335,440	100.0000	4,276,843		4,276,843	19,496	4,296,339
Total	335,440	100.0000	4,276,843		4,276,843	19,496	4,296,339

Allocation Basis: Cubic Feet of Storage

Allocation Source: Secretary of State's Records

**Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE**

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	39,320,903		39,320,903	179,242	39,500,145
SubTotal	100	100.0000	39,320,903		39,320,903	179,242	39,500,145
Total	100	100.0000	39,320,903		39,320,903	179,242	39,500,145

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOVT
COMM. OF ADMIN.	1,020	1,020	0
INFORMATION	5,100	5,100	0
BUDGET AND PLANNING	13	13	0
ACCOUNTING	54,646	54,646	0
FACILITIES MANAG.,	26,265	26,285	0
PERSONNEL	5,317	5,317	0
PURCHASING	115	115	0
TREASURER	37,447	37,447	0
SECRETARY OF STATE	132,191	132,191	0
SECURITY	717	717	0
REVENUE	18,884	18,884	0
LEGISLATURE	21,395	21,395	0
JUDICIARY	516,958	516,958	0
GOVERNOR	1,422	1,422	0
L.T. GOVERNOR	77	77	0
AUDITOR	25,573	25,573	0
ATTORNEY GENERAL	761,845	761,845	0
AGRICULTURE	10,878	10,878	0
INSURANCE	141,866	141,866	0
CONSERVATION	5,855	5,855	0
ECONOMIC DEVELOPMENT	45,431	45,431	0
EDUCATION	68,569	68,569	0
HIGHER EDUCATION	22,767	22,767	0
HEALTH	173,998	173,998	0
HIGHWAYS	26,008	26,008	0
LABOR	208,628	208,628	0
MENTAL HEALTH	146,350	146,350	0
NATURAL RESOURCES	127,939	127,939	0
PUBLIC SAFETY	238,826	238,826	0
SOCIAL SERVICES	665,846	665,846	0
CORRECTIONS	747,649	747,649	0
ALL OTHER	39,556,889	56,744	39,500,145

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOVT
Direct Billed	0	0	0
Total	43,796,484	4,296,339	39,500,145

**SCHEDULE 19
CF 2012**

STATE OF MISSOURI

SECURITY

NATURE AND EXTENT OF SERVICES

Security services are provided to the buildings in the Jefferson City area. This cost is allowable for plan purposes and has been allocated based on the number of people in each department occupying the buildings served.

Schedule .2 - Costs To Be Allocated
For Department SECURITY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,112,444			1,112,444
BUILDING USE	2,445		2,445	
RETIREMENT/GROUP INSURANCE	456,007		456,007	
OASDHI	88,154		88,154	
UNEMPLOYMENT COMPENSATION	12,664		12,664	
INSURANCE	15		15	
BUDGET AND PLANNING	3,195	531	3,726	
ACCOUNTING	645	18	663	
PERSONNEL	670	5	675	
PURCHASING	400	1	401	
GENERAL SERVICES	350		350	
TREASURER	37		37	
SECRETARY OF STATE	714	3	717	
SECURITY		8,784	8,784	
Total Allocated Additions:	565,296	9,342	574,638	574,638
Total To Be Allocated:	1,677,740	9,342		1,687,082

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department SECURITY

	Total	General & Admin	SECURITY
Wages & Benefits			
Salaries & Wages	1,229,819	0	1,229,819
Other Expense & Cost			
Departmental Expenditures	78,852	0	78,852
General and Administrative	14,910	0	14,910
Unallowable Security	(211,137)	0	(211,137)
Departmental Totals			
Total Expenditures	1,112,444	0	1,112,444
Deductions			
Total Deductions	0	0	0
Functional Cost	1,112,444	0	1,112,444
Allocation Step 1			
Inbound- All Others	565,298	565,298	0
Reallocate Admin Costs		(565,298)	565,298
1st Allocation	1,677,740	0	1,677,740
Allocation Step 2			
Inbound- All Others	9,342	9,342	0
Reallocate Admin Costs		(9,342)	9,342
2nd Allocation	9,342	0	9,342
Total For 28 SECURITY			
Total Allocated	1,687,082	0	1,687,082

Schedule .4 - Detail Activity Allocations
For Department SECURITY

2012

Version 1.0005-1

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	21	0.3547	5,950		5,950		5,950
INFORMATION TECHNOLOGY	607	10.2516	171,996		171,996		171,996
BUDGET AND PLANNING	28	0.4729	7,934		7,934		7,934
ACCOUNTING	44	0.7431	12,468		12,468		12,468
FACILITIES MANAG., DESIGN & CONST	184	2.7698	46,470		46,470		46,470
PERSONNEL	52	0.8782	14,734		14,734		14,734
PURCHASING	33	0.5573	9,351		9,351		9,351
GENERAL SERVICES	23	0.3884	6,517		6,517		6,517
TREASURER	47	0.7938	13,318		13,318		13,318
SECRETARY OF STATE	225	3.8000	63,755		63,755		63,755
SECURITY	31	0.5236	8,784		8,784		8,784
REVENUE	914	15.4368	258,986		258,986	1,839	260,825
LEGISLATURE	452	7.6338	128,076		128,076	909	128,985
JUDICIARY	64	1.0809	18,135		18,135	129	18,264
GOVERNOR	27	0.4560	7,651		7,651	54	7,705
LT. GOVERNOR	5	0.0844	1,417		1,417	10	1,427
AUDITOR	94	1.5876	26,635		26,635	189	26,824
ATTORNEY GENERAL	213	3.5974	60,354		60,354	428	60,782
AGRICULTURE	123	2.0774	34,853		34,853	247	35,100
INSURANCE	203	3.4285	57,521		57,521	408	57,929
ECONOMIC DEVELOPMENT	224	3.7831	63,471		63,471	450	63,921
EDUCATION	262	4.7627	79,906		79,906	567	80,473
HIGHER EDUCATION	60	1.0133	17,001		17,001	121	17,122
HEALTH	88	1.4862	24,935		24,935	177	25,112
HIGHWAYS	434	7.3298	122,976		122,976	873	123,849
LABOR	489	7.9210	132,893		132,893	943	133,836
NATURAL RESOURCES	390	6.5867	110,508		110,508	784	111,292
PUBLIC SAFETY	196	3.3103	55,537		55,537	394	55,931

Schedule .4 - Detail Activity Allocations
For Department SECURITY

2012

Version 1.0005-1

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	382	6.4516	108,241		108,241	768	109,009
ALL OTHER	26	0.4391	7,367		7,367	52	7,419
SubTotal	5,921	100.0000	1,677,740		1,677,740	9,342	1,687,082
Total	5,921	100.0000	1,677,740		1,677,740	9,342	1,687,082

Allocation Basis: Head Count of Buildings Served

Allocation Source: Facilities Management Records

Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
COMM. OF ADMIN.	5,950	5,950
INFORMATION	171,996	171,996
BUDGET AND PLANNING	7,934	7,934
ACCOUNTING	12,468	12,468
FACILITIES MANAG.,	46,470	46,470
PERSONNEL	14,734	14,734
PURCHASING	9,351	9,351
GENERAL SERVICES	6,517	6,517
TREASURER	13,318	13,318
SECRETARY OF STATE	63,755	63,755
SECURITY	8,784	8,784
REVENUE	260,825	260,825
LEGISLATURE	128,985	128,985
JUDICIARY	18,264	18,264
GOVERNOR	7,705	7,705
LT. GOVERNOR	1,427	1,427
AUDITOR	26,824	26,824
ATTORNEY GENERAL	60,782	60,782
AGRICULTURE	35,100	35,100
INSURANCE	57,929	57,929
ECONOMIC DEVELOPMENT	63,921	63,921
EDUCATION	80,473	80,473
HIGHER EDUCATION	17,122	17,122
HEALTH	25,112	25,112
HIGHWAYS	123,849	123,849
LABOR	133,836	133,836
NATURAL RESOURCES	111,292	111,292
PUBLIC SAFETY	55,931	55,931
SOCIAL SERVICES	109,009	109,009
ALL OTHER	7,419	7,419
Direct Billed	0	0

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
Total	1,687,082	1,687,082

SCHEDULE 20
CF 2012

STATE OF MISSOURI

REVENUE

NATURE AND EXTENT OF SERVICES

The cashier's office in the Department of Revenue receives funds payable to the State and deposits them with the State Treasurer. This cost is allowable for plan purposes and has been allocated based on actual revenues received.

Other costs are considered general government and have been allocated to "All Other".

Schedule .2 - Costs To Be Allocated
For Department REVENUE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	438,545,423			438,545,423
BUILDING USE	558,259		558,259	
RETIREMENT/GROUP INSURANCE	18,085,592		18,085,592	
OASDHI	3,203,026		3,203,026	
BUILDING RENTAL	3,162,319		3,162,319	
WORKER'S COMPENSATION	29,010		29,010	
UNEMPLOYMENT COMPENSATION	77,139		77,139	
INSURANCE	756		756	
BUDGET AND PLANNING	58,243	9,671	67,914	
ACCOUNTING	94,756	2,570	97,326	
PERSONNEL	118,484	957	119,441	
PURCHASING	21,594	69	21,663	
GENERAL SERVICES	14,925	16	14,941	
TREASURER	42,272	557	42,829	
SECRETARY OF STATE	18,793	91	18,884	
SECURITY	258,986	1,839	260,825	
REVENUE		76,679	76,679	
Total Allocated Additions:	25,744,154	92,449	25,836,603	25,836,603
Total To Be Allocated:	464,289,577	92,449		464,382,026

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department REVENUE

	Total	General & Admin	CASHIER	GENERAL GOVT
Wages & Benefits				
Salaries & Wages	37,783,031	0	146,144	37,616,887
Other Expense & Cost				
Departmental Expenditures	383,182,712	0	7,578	383,175,134
General and Administrative	18,018,092	0	73,801	18,944,491
Refunds	1,291,073,757	0	0	1,291,073,757
Capital Outlay - Departmental	(1,262,792)	0	0	(1,262,792)
Capital Outlay - G & A	(155,620)	0	(602)	(155,018)
Refunds	(1,291,073,757)	0	0	(1,291,073,757)
Departmental Totals				
Total Expenditures	438,645,423	0	226,721	438,318,702
Deductions				
Total Deductions	0	0	0	0
Functional Cost	438,645,423	0	226,721	438,318,702
Allocation Step 1				
Inbound- All Others	25,744,154	25,744,154	0	0
Reallocate Admin Costs		(25,744,154)	13,310	25,730,844
1st Allocation	484,289,577	0	240,031	484,049,548
Allocation Step 2				
Inbound- All Others	92,449	92,449	0	0
Reallocate Admin Costs		(92,449)	46	92,401
2nd Allocation	92,449	0	46	92,401
Total For 27 REVENUE				
Total Allocated	484,382,028	0	240,079	484,141,947

Schedule .4 - Detail Activity Allocations
For Department REVENUE

2012

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Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	3,927	0.0339	81		81		81
INFORMATION TECHNOLOGY	63,792	0.5503	1,321		1,321		1,321
BUDGET AND PLANNING	2,884	0.0249	60		60		60
ACCOUNTING	77,484	0.6684	1,604		1,604		1,604
FACILITIES MANAG., DESIGN & CONST	3,415	0.0295	71		71		71
PERSONNEL	3,052	0.0263	63		63		63
PURCHASING	2,294	0.0198	48		48		48
GENERAL SERVICES	39,593	0.3416	820		820		820
TREASURER	4,313	0.0372	89		89		89
SECRETARY OF STATE	24,861	0.2145	515		515		515
REVENUE	3,703,145	31.9461	76,679		76,679		76,679
LEGISLATURE	46,403	0.4003	961		961		961
JUDICIARY	273,388	2.3585	5,661		5,661	2	5,663
GOVERNOR	12,148	0.1048	252		252		252
LT. GOVERNOR	595	0.0051	12		12		12
AUDITOR	9,325	0.0804	193		193		193
ATTORNEY GENERAL	20,960	0.1808	434		434		434
AGRICULTURE	10,109	0.0872	209		209		209
INSURANCE	91	0.0008	2		2		2
CONSERVATION	99,526	0.8586	2,061		2,061	1	2,062
ECONOMIC DEVELOPMENT	15,243	0.1315	316		316		316
EDUCATION	968,716	8.3569	20,059		20,059	6	20,065
HIGHER EDUCATION	1,078,799	9.3066	22,339		22,339	7	22,346
HEALTH	384,493	3.3169	7,962		7,962	2	7,984
HIGHWAYS	322,632	2.7833	6,681		6,681	2	6,683
LABOR	13,726	0.1184	284		284		284
MENTAL HEALTH	828,862	7.1504	17,163		17,163	5	17,168
NATURAL RESOURCES	108,740	0.9381	2,252		2,252	1	2,253

All Monetary Values Are \$ Dollars

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Schedule .4 - Detail Activity Allocations
For Department REVENUE

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Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	348,934	3.0102	7,225		7,225	2	7,227
SOCIAL SERVICES	2,239,957	19.3236	46,383		46,383	15	46,398
CORRECTIONS	872,514	7.5270	18,067		18,067	5	18,072
ALL OTHER	7,898	0.0681	164		164		164
SubTotal	11,591,819	100.0000	240,031		240,031	48	240,079
Total	11,591,819	100.0000	240,031		240,031	48	240,079

Allocation Basis: Total Revenues (in thousands of dollars)

Allocation Source: Microsoft Access Query From SAM II Data Warehouse

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department REVENUE

Fiscal Year 2012 SWCAP Carry Forward

2012

Version 1.0005-1

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	464,049,546		464,049,546	92,401	464,141,947
SubTotal	100	100.0000	464,049,546		464,049,546	92,401	464,141,947
Total	100	100.0000	464,049,546		464,049,546	92,401	464,141,947

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

Schedule .5 - Allocation Summary
For Department REVENUE

Receiving Department	Total	CASHIER	GENERAL GOVT
COMM. OF ADMIN.	81	81	0
INFORMATION	1,321	1,321	0
BUDGET AND PLANNING	60	60	0
ACCOUNTING	1,604	1,604	0
FACILITIES MANAG.,	71	71	0
PERSONNEL	63	63	0
PURCHASING	48	48	0
GENERAL SERVICES	820	820	0
TREASURER	89	89	0
SECRETARY OF STATE	515	515	0
REVENUE	76,679	76,679	0
LEGISLATURE	981	981	0
JUDICIARY	5,663	5,663	0
GOVERNOR	252	252	0
LT. GOVERNOR	12	12	0
AUDITOR	193	193	0
ATTORNEY GENERAL	434	434	0
AGRICULTURE	209	209	0
INSURANCE	2	2	0
CONSERVATION	2,062	2,062	0
ECONOMIC DEVELOPMENT	316	316	0
EDUCATION	20,065	20,065	0
HIGHER EDUCATION	22,346	22,346	0
HEALTH	7,964	7,964	0
HIGHWAYS	6,683	6,683	0
LABOR	284	284	0
MENTAL HEALTH	17,168	17,168	0
NATURAL RESOURCES	2,253	2,253	0
PUBLIC SAFETY	7,227	7,227	0
SOCIAL SERVICES	46,398	46,398	0
CORRECTIONS	18,072	18,072	0
ALL OTHER	464,142,111	164	464,141,947

**Schedule .5 - Allocation Summary
For Department REVENUE**

Receiving Department	Total	CASHIER	GENERAL GOVT
Direct Billed	0	0	0
Total	464,382,026	240,079	464,141,947